# Monthly Treasury Statement of

# Receipts and Outlays of the United States Government

for period from October 1, 1976 through DECEMBER 31, 1976

## TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

| Fiscal Year | Budget Receipts and Outlays | | | Means of Financing | | | |
|---|---|---|---|---|---|---|---|
| | Receipts | Outlays | Budget Surplus (+) or Deficit (-) | By Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means | Total Budget Financing |
| Actual 1977 (three months) | $76,188 | $98,973 | -$22,785 | $17,430 | $5,052 | $303 | $22,785 |
| Comparative data: | | | | | | | |
| Actual comparable prior period (three months) | 67,180 | 94,014 | -26,834 | 25,926 | -295 | 1,203 | 26,834 |
| Actual comparable prior period (full year)[1] | 309,503 | 370,129 | -60,626 | 77,515 | -8,944 | -7,945 | 60,626 |
| Estimated 1977[2] | 354,045 | 411,243 | -57,198 | 62,000 | 5,714 | -10,516 | 57,198 |

## TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification | Actual This Fiscal Year to Date | Budget Estimates Full Fiscal Year |
|---|---|---|
| RECEIPTS | | |
| Individual income taxes | $36,292,923 | $153,097,000 |
| Corporation income taxes | 9,359,264 | 56,604,000 |
| Social insurance taxes and contributions: | | |
| Employment taxes and contributions | 18,910,042 | 92,188,600 |
| Unemployment insurance | 1,681,408 | 11,513,900 |
| Contributions for other insurance and retirement | 1,245,824 | 5,180,058 |
| Excise taxes | 4,437,651 | 17,926,400 |
| Estate and gift taxes | 1,488,769 | 5,907,000 |
| Customs | 1,149,114 | 4,713,000 |
| Miscellaneous | 1,622,933 | 6,915,400 |
| Total | 76,187,929 | 354,045,358 |
| OUTLAYS | | |
| Legislative Branch | 228,550 | 1,015,587 |
| The Judiciary | 66,235 | 398,321 |
| Executive Office of the President | 16,455 | 81,319 |
| Funds Appropriated to the President: | | |
| International security assistance | -902,175 | 1,707,304 |
| International development assistance | 500,515 | 1,771,451 |
| Other | 97,447 | 988,110 |
| Department of Agriculture | 4,021,399 | 13,691,274 |
| Department of Commerce | 522,693 | 3,039,776 |
| Department of Defense - Military | 23,368,823 | 98,050,000 |
| Department of Defense - Civil | 582,636 | 2,468,553 |
| Department of Health, Education, and Welfare | 35,586,609 | 147,926,816 |
| Department of Housing and Urban Development | 1,099,601 | 7,673,051 |
| Department of the Interior | 764,862 | 3,491,407 |
| Department of Justice | 608,003 | 2,436,057 |
| Department of Labor | 5,127,850 | 23,468,118 |
| Department of State | 254,192 | 1,198,764 |
| Department of Transportation | 3,477,619 | 12,773,842 |
| Department of the Treasury: | | |
| Interest on the public debt | 12,356,212 | 42,000,000 |
| General Revenue Sharing | 1,699,514 | 6,776,015 |
| Other | 109,122 | 1,243,596 |
| Energy Research and Development Administration | 1,030,887 | 5,375,194 |
| Environmental Protection Agency | 1,039,290 | 5,294,866 |
| General Services Administration | 74,778 | 175,629 |
| National Aeronautics and Space Administration | 1,071,861 | 3,706,090 |
| Veterans Administration | 4,563,988 | 18,369,992 |
| Independent agencies | 6,908,757 | 21,515,001 |
| Allowances, undistributed | ..... | ..... |
| Undistributed offsetting receipts: | | |
| Federal employer contributions to retirement funds | -951,909 | -4,591,898 |
| Interest on certain Government accounts | -3,806,552 | -8,200,917 |
| Rents and royalties on the Outer Continental Shelf lands | -544,315 | 2,600,000 |
| Total | 98,972,948 | 411,243,318 |
| Surplus (+) or deficit (-) | -22,785,018 | -57,197,960 |

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

## TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification of Receipts | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Individual income taxes: | | | | | | | | | |
| Withheld | [4] $12,179,087 | | | $35,073,364 | | | $30,915,934 | | |
| Presidential Election Campaign Fund | 25 | | | 99 | | | 69 | | |
| Other | [3] 678,280 | | | 1,617,603 | | | 1,443,192 | | |
| Total--Individual income taxes | 12,857,392 | [5] $193,926 | $12,663,466 | 36,691,067 | $398,143 | $36,292,923 | 32,359,195 | $151,464 | $32,207,731 |
| Corporation income taxes | 7,838,273 | [5] 205,423 | 7,632,850 | 10,896,898 | 1,537,634 | 9,359,264 | 9,650,348 | 1,574,829 | 8,075,518 |
| Social insurance taxes and contributions: | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | [3] 4,219,640 | ..... | 4,219,640 | 12,154,640 | ..... | 12,154,640 | 10,529,002 | ..... | 10,529,002 |
| Self-Employment Contributions Act taxes | [3] 13,485 | ..... | 13,485 | 13,485 | ..... | 13,485 | 13,712 | ..... | 13,712 |
| Deposits by States | [6] -276,084 | ..... | -276,084 | 1,837,862 | ..... | 1,837,862 | 1,526,425 | ..... | 1,526,425 |
| Total--FOASI trust fund | 3,957,042 | ..... | 3,957,042 | 14,005,988 | ..... | 14,005,988 | 12,069,139 | ..... | 12,069,139 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | [3] 552,567 | ..... | 552,567 | 1,595,567 | ..... | 1,595,567 | 1,385,519 | ..... | 1,385,519 |
| Self-Employment Contributions Act taxes | [3] 1,764 | ..... | 1,764 | 1,764 | ..... | 1,764 | 1,781 | ..... | 1,781 |
| Deposits by States | 105,404 | ..... | 105,404 | 124,929 | ..... | 124,929 | 181,550 | ..... | 181,550 |
| Total--FDI trust fund | 659,734 | ..... | 659,734 | 1,722,260 | ..... | 1,722,260 | 1,568,850 | ..... | 1,568,850 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | [3] 867,605 | ..... | 867,605 | 2,499,605 | ..... | 2,499,605 | 2,166,962 | ..... | 2,166,962 |
| Self-Employment Contributions Act taxes | [3] 1,998 | ..... | 1,998 | 1,998 | ..... | 1,998 | 1,991 | ..... | 1,991 |
| Receipts from railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | -4,640 | ..... | -4,640 |
| Deposits by States | 180,598 | ..... | 180,598 | 211,095 | ..... | 211,095 | 284,155 | ..... | 284,155 |
| Premiums collected for uninsured individuals | 752 | ..... | 752 | 2,367 | ..... | 2,367 | 1,866 | ..... | 1,866 |
| Total--FHI trust fund | 1,050,953 | ..... | 1,050,953 | 2,715,066 | ..... | 2,715,066 | 2,450,334 | ..... | 2,450,334 |
| Railroad retirement accounts: | | | | | | | | | |
| Railroad Retirement Tax Act taxes | 158,398 | 1 | 158,397 | 466,728 | -1 | 466,729 | 423,772 | 90 | 423,682 |
| Total--Employment taxes and contributions | 5,826,127 | 1 | 5,826,126 | 18,910,041 | -1 | 18,910,042 | 16,512,096 | 90 | 16,512,005 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury | 76,038 | ..... | 76,038 | 1,433,398 | ..... | 1,433,398 | 887,839 | ..... | 887,839 |
| Federal Unemployment Tax Act taxes | [4] -132,701 | 883 | -133,584 | 212,820 | 2,987 | 209,833 | 173,330 | 3,423 | 169,906 |
| Railroad Unemployment Ins. Act contributions | 31,156 | ..... | 31,156 | 38,177 | ..... | 38,177 | 28,028 | ..... | 28,028 |
| Total--Unemployment trust fund | -25,508 | 883 | -26,390 | 1,684,395 | 2,987 | 1,681,408 | 1,089,196 | 3,423 | 1,085,773 |
| Contributions for other insurance and retirement: | | | | | | | | | |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Premiums collected for the aged | 164,941 | ..... | 164,941 | 485,684 | ..... | 485,684 | 441,112 | ..... | 441,112 |
| Premiums collected for the disabled | 16,451 | ..... | 16,451 | 49,673 | ..... | 49,673 | 41,240 | ..... | 41,240 |
| Total--FSMI trust fund | 181,392 | ..... | 181,392 | 535,356 | ..... | 535,356 | 482,352 | ..... | 482,352 |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 217,329 | ..... | 217,329 | 691,060 | ..... | 691,060 | 664,094 | ..... | 664,094 |
| Foreign service retirement and disability fund | 1,633 | ..... | 1,633 | 4,020 | ..... | 4,020 | 3,362 | ..... | 3,362 |
| Other | 71 | ..... | 71 | 139 | ..... | 139 | 261 | ..... | 261 |
| Total--Federal employees retirement contributions | 219,033 | ..... | 219,033 | 695,219 | ..... | 695,219 | 667,717 | ..... | 667,717 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of Receipts--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts | Refunds (Deduct) | Net Receipts |
| Social insurance taxes and contributions--Continued | | | | | | | | | |
| Contributions for other insurance and retirement--Continued | | | | | | | | | |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | $6,718 | ..... | $6,718 | $15,249 | ..... | $15,249 | $16,872 | ..... | $16,872 |
| Total--Contributions for other insurance and retirement | 407,143 | ..... | 407,143 | 1,245,824 | ..... | 1,245,824 | 1,166,941 | ..... | 1,166,941 |
| Total--Social insurance taxes and contributions | 6,207,762 | $884 | 6,206,879 | 21,840,260 | $2,985 | 21,837,275 | 18,768,233 | $3,513 | 18,764,719 |
| Excise taxes: | | | | | | | | | |
| Miscellaneous excise taxes | 942,918 | [5]-2,851 | 945,768 | 2,576,610 | 36,330 | 2,540,280 | 2,877,957 | 34,811 | 2,843,146 |
| Airport and airway trust fund | 94,235 | ..... | 94,235 | 298,357 | 574 | 297,783 | 212,761 | 430 | 212,332 |
| Highway trust fund | 472,528 | ..... | 472,528 | 1,590,422 | -9,167 | 1,599,589 | 1,366,704 | -444 | 1,367,148 |
| Total--Excise taxes | 1,509,681 | -2,851 | 1,512,532 | 4,465,389 | 27,738 | 4,437,651 | 4,457,422 | 34,797 | 4,422,625 |
| Estate and gift taxes | 505,501 | 3,885 | 501,616 | 1,508,297 | 19,528 | 1,488,769 | 1,229,803 | 20,481 | 1,209,322 |
| Customs duties | 419,848 | 8,080 | 411,768 | 1,181,653 | 32,538 | 1,149,114 | 1,032,866 | 32,855 | 1,000,011 |
| Miscellaneous receipts: | | | | | | | | | |
| Deposits of earnings by Federal Reserve Banks | 500,834 | ..... | 500,834 | 1,493,616 | ..... | 1,493,616 | 1,435,770 | ..... | 1,435,770 |
| Fees for licenses to import petroleum and petroleum products | [7]-738 | 8,132 | -8,870 | ..... | 8,132 | -8,132 | -53,506 | ..... | -53,506 |
| All other | 47,314 | -3,133 | 50,447 | 137,656 | 207 | 137,449 | 117,499 | 88 | 117,411 |
| Total--Miscellaneous receipts | 547,410 | 4,999 | 542,411 | 1,631,272 | 8,339 | 1,622,933 | 1,499,764 | 88 | 1,499,676 |
| Total--Budget receipts | 29,885,867 | 414,346 | 29,471,521 | 78,214,836 | 2,026,906 | 76,187,929 | 68,997,630 | 1,818,027 | 67,179,603 |

## FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

[1]Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[2]Based on the 1978 Budget Document released January 17, 1977.

[3]In accordance with provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" increased by $1,812,259 to correct estimates for the quarter ended March 31, 1976 and prior. "Individual Income Taxes" increased by $17,246,743 to correct estimates for the calendar year 1974 and prior.

[4]Includes adjustment of $146,000,000 increasing individual income taxes withheld and decreasing FUTA taxes to correct misclassification of October and November 1976 taxes.

[5]Refunds of Individual Income Taxes have been increased by $79,270,511.11, corporate decreased by $64,636,163.89 and excise decreased by $13,535,835.25 to adjust November 1976 reporting.

[6]Includes $403,090,299.03 distributed to Federal Disability and Hospital Insurance Trust Funds.

[7]Includes refunds to previous collections.

[8]Includes adjustment to amounts previously reported.

[9]Effective September 30, 1976 Export-Import Bank was reclassified from off-Budget to Budgetary Account.

[10]Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-Budget negative outlays.

[11]Includes Export-Import Bank transactions reclassified from off-Budget to Budgetary Account.

[12]Transactions cover the period October 1, 1976 through December 31, 1976 and are partially estimated.

[13]Includes an adjustment of $371 million incorrectly reported as Federal funds receipts in November.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Legislative Branch: | | | | | | | | | |
| Senate | $10,963 | ..... | $10,963 | $32,295 | ..... | $32,295 | $31,643 | ..... | $31,643 |
| House of Representatives | 19,842 | $4 | 19,838 | 73,787 | $16 | 73,772 | 53,979 | $13 | 53,966 |
| Joint items | 1,090 | ..... | 1,090 | 2,260 | ..... | 2,260 | 1,766 | ..... | 1,766 |
| Congressional Budget Office | 522 | ..... | 522 | 2,030 | ..... | 2,030 | ..... | ..... | ..... |
| Architect of the Capitol | 8,109 | ..... | 8,109 | 20,089 | ..... | 20,089 | 14,974 | ..... | 14,974 |
| Library of Congress | 9,828 | ..... | 9,828 | 31,695 | ..... | 31,695 | 29,525 | ..... | 29,525 |
| Government Printing Office: | | | | | | | | | |
| General fund appropriations | 5,360 | ..... | 5,360 | 36,998 | ..... | 36,998 | 39,373 | ..... | 39,373 |
| Revolving fund (net) | 8,281 | ..... | 8,281 | -11,476 | ..... | -11,476 | -11,437 | ..... | -11,437 |
| General Accounting Office | 12,515 | ..... | 12,515 | 38,311 | ..... | 38,311 | 34,455 | ..... | 34,455 |
| United States Tax Court | 497 | ..... | 497 | 2,196 | ..... | 2,196 | 1,792 | ..... | 1,792 |
| Other | 1,214 | ..... | 1,214 | 3,798 | ..... | 3,798 | 2,890 | ..... | 2,890 |
| Proprietary receipts from the public | ..... | 1,203 | -1,203 | ..... | 3,179 | -3,179 | ..... | 3,089 | -3,089 |
| Intrabudgetary transactions | -16 | ..... | -16 | -241 | ..... | -241 | -53 | ..... | -53 |
| Total--Legislative Branch | 78,203 | 1,207 | 76,996 | 231,744 | 3,194 | 228,550 | 198,908 | 3,103 | 195,806 |
| The Judiciary: | | | | | | | | | |
| Supreme Court of the United States | 556 | ..... | 556 | 1,952 | ..... | 1,952 | 1,853 | ..... | 1,853 |
| Courts of Appeals, District Courts, and other judicial services | 22,163 | ..... | 22,163 | 45,448 | ..... | 45,448 | 58,981 | ..... | 58,981 |
| Federal Judicial Center | 554 | ..... | 554 | 876 | ..... | 876 | 722 | ..... | 722 |
| Space and facilities, The Judiciary | 1,287 | ..... | 1,287 | 15,085 | ..... | 15,085 | 22,556 | ..... | 22,556 |
| Other | 1,867 | ..... | 1,867 | 4,013 | ..... | 4,013 | 5,561 | ..... | 5,561 |
| Proprietary receipts from the public | ..... | 9 | -9 | ..... | 1,140 | -1,140 | ..... | 1,003 | -1,003 |
| Total--The Judiciary | 26,427 | 9 | 26,418 | 67,375 | 1,140 | 66,235 | 89,673 | 1,003 | 88,671 |
| Executive Office of the President: | | | | | | | | | |
| Compensation of the President | 21 | ..... | 21 | 63 | ..... | 63 | 63 | ..... | 63 |
| The White House Office | 1,704 | ..... | 1,704 | 4,116 | ..... | 4,116 | 4,345 | ..... | 4,345 |
| Office of Management and Budget | 2,290 | ..... | 2,290 | 6,735 | ..... | 6,735 | 5,865 | ..... | 5,865 |
| Office of Telecommunications Policy | 297 | ..... | 297 | 971 | ..... | 971 | 2,526 | ..... | 2,526 |
| Special Action Office for Drug Abuse Prevention | -43 | ..... | -43 | 29 | ..... | 29 | 3,966 | ..... | 3,966 |
| Other | 1,519 | ..... | 1,519 | 4,542 | ..... | 4,542 | 4,713 | ..... | 4,713 |
| Total--Executive Office of the President | 5,788 | ..... | 5,788 | 16,455 | ..... | 16,455 | 21,476 | ..... | 21,476 |
| Funds Appropriated to the President: | | | | | | | | | |
| Appalachian regional development programs | 26,789 | ..... | 26,789 | 73,433 | 6 | 73,427 | 93,193 | ..... | 93,193 |
| Disaster relief | 12,984 | ..... | 12,984 | 51,531 | ..... | 51,531 | 67,603 | ..... | 67,603 |
| Expansion of defense production | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Foreign assistance: | | | | | | | | | |
| International security assistance: | | | | | | | | | |
| Liquidation of foreign military sales fund | 1,659 | ..... | 1,659 | 3,093 | ..... | 3,093 | 3,571 | 16,987 | -13,417 |
| Military assistance | 7,005 | ..... | 7,005 | 143,688 | ..... | 143,688 | 116,830 | ..... | 116,830 |
| Foreign military training | 1,249 | ..... | 1,249 | 4,317 | ..... | 4,317 | ..... | ..... | ..... |
| Military assistance, South Vietnamese Forces | 4,121 | ..... | 4,121 | 3,761 | ..... | 3,761 | 26,294 | ..... | 26,294 |
| Foreign military credit sales | 1,895 | ..... | 1,895 | 17,722 | ..... | 17,722 | 82,253 | | 82,253 |
| Security supporting assistance | 40,354 | ..... | 40,354 | 265,076 | ..... | 265,076 | 158,748 | ..... | 158,748 |
| Emergency security assistance for Israel | ..... | ..... | ..... | 10,548 | ..... | 10,548 | 331,512 | ..... | 331,512 |
| Advances, foreign military sales | 338,208 | ..... | 338,208 | 1,225,066 | ..... | 1,225,066 | 1,497,461 | ..... | 1,497,461 |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public: | | | | | | | | | |
| Advances, foreign military sales | ..... | 1,233,235 | -1,233,235 | ..... | 2,532,976 | -2,532,976 | ..... | 1,577,988 | -1,577,988 |
| Other | ..... | 3,378 | -3,378 | ..... | 42,470 | -42,470 | ..... | 50,748 | -50,748 |
| Total--International security assistance | 394,491 | 1,236,613 | -842,122 | 1,673,271 | 2,575,446 | -902,175 | 2,216,669 | 1,645,724 | 570,945 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Funds Appropriated to the President--Continued | | | | | | | | | |
| Foreign assistance--Continued | | | | | | | | | |
| Indochina postwar reconstruction assistance | -$626 | ..... | -$626 | -$783 | ..... | -$783 | $9,130 | ..... | $9,130 |
| International development assistance: | | | | | | | | | |
| Multilateral assistance: | | | | | | | | | |
| International financial institutions | 140,349 | ..... | 140,349 | 227,946 | ..... | 227,946 | 182,775 | ..... | 182,775 |
| International organizations and programs | 38,159 | ..... | 38,159 | 81,232 | ..... | 81,232 | 29,789 | ..... | 29,789 |
| Bilateral assistance: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Development loans revolving fund | 20,575 | -$556 | 21,130 | 68,968 | -$248 | 69,216 | 89,142 | $108,014 | -18,872 |
| Overseas Private Investment Corporation | 3,755 | 6,816 | -3,062 | 1,963 | 14,967 | -13,005 | -780 | 14,701 | -15,481 |
| Inter-American Foundation | 578 | ..... | 578 | 1,766 | ..... | 1,766 | 2,031 | ..... | 2,031 |
| Other | 347 | 177 | 170 | 1,279 | 636 | 643 | 1,088 | 828 | 260 |
| Functional development assistance program | 67,356 | ..... | 67,356 | 137,161 | ..... | 137,161 | 145,308 | ..... | 145,308 |
| Payment to foreign service retirement and disability fund | ..... | ..... | ..... | 16,680 | ..... | 16,680 | 7,960 | ..... | 7,960 |
| American schools and hospitals abroad | 414 | ..... | 414 | 2,328 | ..... | 2,328 | 8,630 | ..... | 8,630 |
| International disaster assistance | 1,387 | ..... | 1,387 | 8,536 | ..... | 8,536 | 10,304 | ..... | 10,304 |
| Other assistance programs | 20,254 | ..... | 20,254 | 68,786 | ..... | 68,786 | 11,697 | ..... | 11,697 |
| Intragovernmental funds | -607 | ..... | -607 | -265 | ..... | -265 | 20 | ..... | 20 |
| Proprietary receipts from the public | ..... | 43,819 | -43,819 | ..... | 100,509 | -100,509 | ..... | 910 | -910 |
| Total--Bilateral assistance | 114,058 | 50,256 | 63,802 | 307,202 | 115,865 | 191,337 | 275,401 | 124,454 | 150,947 |
| Total--International development assistance | 292,566 | 50,256 | 242,310 | 616,380 | 115,865 | 500,515 | 487,965 | 124,454 | 363,510 |
| International Narcotics Control Assistance | 932 | ..... | 932 | 5,206 | ..... | 5,206 | 9,236 | ..... | 9,236 |
| President's foreign assistance contingency fund | 358 | ..... | 358 | 453 | ..... | 453 | 335 | ..... | 335 |
| Middle East special requirements fund | 1,602 | ..... | 1,602 | 6,105 | ..... | 6,105 | 346 | ..... | 346 |
| Total--Foreign assistance | 689,324 | 1,286,869 | -597,545 | 2,300,632 | 2,691,311 | -390,679 | 2,723,679 | 1,770,178 | 953,501 |
| Naval Petroleum Reserve Strategic Petroleum Storage | 6,562 | 25,236 | -18,674 | 7,408 | 49,255 | -41,847 | ..... | ..... | ..... |
| Other | 2,351 | ..... | 2,351 | 3,355 | ..... | 3,355 | 303 | ..... | 303 |
| Total--Funds Appropriated to the President | 738,010 | 1,312,105 | -574,094 | 2,436,359 | 2,740,572 | -304,213 | 2,884,778 | 1,770,178 | 1,114,600 |
| Department of Agriculture: | | | | | | | | | |
| Departmental management | 28,341 | ..... | 28,341 | 31,776 | ..... | 31,776 | 1,076 | ..... | 1,076 |
| Science and education programs: | | | | | | | | | |
| Agricultural Research Service | 20,542 | ..... | 20,542 | 74,535 | ..... | 74,535 | 62,044 | ..... | 62,044 |
| Animal and Plant Health Inspection Service | 34,714 | ..... | 34,714 | 110,630 | ..... | 110,630 | 91,923 | ..... | 91,923 |
| Cooperative State Research Service | 12,816 | ..... | 12,816 | 34,787 | ..... | 34,787 | 25,521 | ..... | 25,521 |
| Extension Service | 23,641 | ..... | 23,641 | 56,696 | ..... | 56,696 | 43,990 | ..... | 43,990 |
| Federal Grain Inspection Service | 956 | ..... | 956 | 956 | ..... | 956 | ..... | ..... | ..... |
| National Agricultural Library | 457 | ..... | 457 | 1,428 | ..... | 1,428 | 1,321 | ..... | 1,321 |
| Total--Science and education programs | 93,126 | ..... | 93,126 | 279,031 | ..... | 279,031 | 224,799 | ..... | 224,799 |
| Agricultural economics: | | | | | | | | | |
| Economic Management Support Center | 294 | ..... | 294 | 655 | ..... | 655 | ..... | ..... | ..... |
| Statistical Reporting Service | 2,391 | ..... | 2,391 | 7,799 | ..... | 7,799 | 7,645 | ..... | 7,645 |
| Economic Research Service | 2,889 | ..... | 2,889 | 8,655 | ..... | 8,655 | 6,512 | ..... | 6,512 |
| Marketing Services | 668 | ..... | 668 | 2,089 | ..... | 2,089 | 2,002 | ..... | 2,002 |
| International Programs: | | | | | | | | | |
| Foreign Agricultural Service | 2,804 | ..... | 2,804 | 8,546 | ..... | 8,546 | 7,601 | ..... | 7,601 |
| Foreign assistance and special export programs | -39,890 | ..... | -39,890 | 51,127 | ..... | 51,127 | 155,196 | ..... | 155,196 |
| Agricultural Stabilization and Conservation Service: | | | | | | | | | |
| Salaries and expenses | 16,034 | ..... | 16,034 | 38,908 | ..... | 38,908 | 39,574 | ..... | 39,574 |
| Sugar act program | -2 | ..... | -2 | -3 | ..... | -3 | 3,635 | ..... | 3,635 |
| Agricultural conservation program (REAP) | 22,056 | ..... | 22,056 | 16,674 | ..... | 16,674 | 35,008 | ..... | 35,008 |
| Cropland adjustment program | 282 | ..... | 282 | 19,692 | ..... | 19,692 | 37,053 | ..... | 37,053 |
| Emergency conservation measures | 1,917 | ..... | 1,917 | 4,018 | ..... | 4,018 | 2,300 | ..... | 2,300 |
| Forestry incentives programs | 923 | ..... | 923 | 2,207 | ..... | 2,207 | 1,366 | ..... | 1,366 |
| Other | 795 | ..... | 795 | 1,768 | ..... | 1,768 | 1,711 | ..... | 1,711 |
| Total--Agricultural Stabilization and Conservation Service | 42,006 | ..... | 42,006 | 83,264 | ..... | 83,264 | 120,646 | ..... | 120,646 |

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Agriculture--Continued | | | | | | | | | |
| Corporations: | | | | | | | | | |
| Federal Crop Insurance Corporation: | | | | | | | | | |
| Federal Crop Insurance Corporation fund | $35,353 | $9,783 | $25,570 | $73,104 | $34,136 | $38,968 | $26,578 | $29,184 | -$2,605 |
| Administrative and operating expenses | 1,209 | ..... | 1,209 | 5,018 | ..... | 5,018 | 4,490 | ..... | 4,490 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 791,034 | 197,733 | 593,300 | 1,980,324 | 694,843 | 1,285,482 | 1,026,435 | 505,771 | 520,663 |
| Special activities: | | | | | | | | | |
| Intragovernmental funds | 73 | ..... | 73 | 39,303 | ..... | 39,303 | 25,276 | 40 | 25,236 |
| National Wool Act program | 101 | ..... | 101 | 897 | ..... | 897 | 815 | ..... | 815 |
| Total--Commodity Credit Corporation | 791,208 | 197,733 | 593,475 | 2,020,524 | 694,843 | 1,325,682 | 1,052,525 | 505,811 | 546,714 |
| Total--Corporations | 827,770 | 207,516 | 620,254 | 2,098,646 | 728,979 | 1,369,667 | 1,083,593 | 534,995 | 548,599 |
| Rural development: | | | | | | | | | |
| Rural Development Service | 121 | ..... | 121 | 346 | ..... | 346 | 222 | ..... | 222 |
| Rural Electrification Administration | 1,352 | ..... | 1,352 | 5,398 | ..... | 5,398 | 5,408 | ..... | 5,408 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Rural housing insurance fund | 236,007 | 500,263 | -264,257 | 881,414 | 1,085,268 | -203,853 | 993,339 | 1,032,161 | -38,822 |
| Agricultural credit insurance fund | 151,364 | 164,636 | -13,272 | 384,038 | 457,296 | -73,258 | 327,511 | 324,581 | 2,931 |
| Rural development insurance fund | 96,138 | 86,247 | 9,891 | 289,776 | 224,809 | 64,967 | 194,180 | 241,237 | -47,057 |
| Other | -373 | ..... | -373 | -962 | 21 | -983 | -1,263 | ..... | -1,263 |
| Rural water and waste disposal grants | 9,956 | ..... | 9,956 | 28,963 | ..... | 28,963 | 21,566 | ..... | 21,566 |
| Salaries and expenses | 11,963 | ..... | 11,963 | 42,950 | ..... | 42,950 | 40,813 | ..... | 40,813 |
| Other | 2,548 | ..... | 2,548 | 6,879 | ..... | 6,879 | 3,339 | ..... | 3,339 |
| Total--Farmers Home Administration | 507,602 | 751,146 | -243,544 | 1,633,058 | 1,767,393 | -134,335 | 1,579,486 | 1,597,978 | -18,492 |
| Total--Rural development | 509,074 | 751,146 | -242,072 | 1,638,803 | 1,767,393 | -128,590 | 1,585,117 | 1,597,978 | -12,861 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 16,913 | ..... | 16,913 | 60,304 | ..... | 60,304 | 57,464 | ..... | 57,464 |
| Watershed and flood prevention operations | 14,061 | ..... | 14,061 | 51,539 | ..... | 51,539 | 44,175 | ..... | 44,175 |
| Other | 7,282 | ..... | 7,282 | 21,770 | ..... | 21,770 | 19,163 | ..... | 19,163 |
| Consumer programs: | | | | | | | | | |
| Agricultural Marketing Service: | | | | | | | | | |
| Marketing services | 4,419 | ..... | 4,419 | 14,654 | ..... | 14,654 | 13,059 | ..... | 13,059 |
| Funds for strengthening markets, income and supply | -1,803 | ..... | -1,803 | 29,242 | ..... | 29,242 | 85,840 | ..... | 85,840 |
| Milk market orders assessment fund | 1,737 | 1,851 | -114 | 5,211 | 5,528 | -317 | 4,026 | 3,677 | 349 |
| Other | 5,209 | ..... | 5,209 | 14,323 | ..... | 14,323 | 11,884 | ..... | 11,884 |
| Total--Agricultural Marketing Service | 9,563 | 1,851 | 7,712 | 63,430 | 5,528 | 57,902 | 114,808 | 3,677 | 111,131 |
| Food and Nutrition Service: | | | | | | | | | |
| Institutional nutrition support | (*) | ..... | (*) | 15,605 | ..... | 15,605 | ..... | ..... | ..... |
| Food stamp program | 462,761 | ..... | 462,761 | 1,355,566 | ..... | 1,355,566 | 1,421,773 | ..... | 1,421,773 |
| Special milk program | 18,718 | ..... | 18,718 | 40,571 | ..... | 40,571 | 4,801 | ..... | 4,801 |
| Child nutrition program | 224,051 | ..... | 224,051 | 721,026 | ..... | 721,026 | 508,156 | ..... | 508,156 |
| Special supplemental food program service | 18,923 | ..... | 18,923 | 49,845 | ..... | 49,845 | 61,355 | ..... | 61,355 |
| Food donations program | 195 | ..... | 195 | 11,358 | ..... | 11,358 | ..... | ..... | ..... |
| Total--Food and Nutrition Service | 724,648 | ..... | 724,648 | 2,193,971 | ..... | 2,193,971 | 1,996,084 | ..... | 1,996,084 |
| Total--Consumer Programs | 734,211 | 1,851 | 732,360 | 2,257,401 | 5,528 | 2,251,873 | 2,110,893 | 3,677 | 2,107,216 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Agriculture--Continued | | | | | | | | | |
| Forest Service: | | | | | | | | | |
| Intragovernmental funds | -$1,393 | ..... | -$1,393 | $3,218 | ..... | $3,218 | -$14,954 | ..... | -$14,954 |
| Forest protection and utilization | 53,344 | ..... | 53,344 | 181,252 | ..... | 181,252 | 164,660 | ..... | 164,660 |
| Construction and land acquisition | 2,435 | ..... | 2,435 | 6,557 | ..... | 6,557 | 8,107 | ..... | 8,107 |
| Forest roads and trails | 18,048 | ..... | 18,048 | 47,101 | ..... | 47,101 | 49,837 | ..... | 49,837 |
| Forest Service permanent appropriations | 51,771 | ..... | 51,771 | 72,177 | ..... | 72,177 | 8,458 | ..... | 8,458 |
| Cooperative work | 4,656 | ..... | 4,656 | 15,726 | ..... | 15,726 | 18,228 | ..... | 18,228 |
| Other | 1,077 | ..... | 1,077 | 5,465 | ..... | 5,465 | 2,632 | ..... | 2,632 |
| Total--Forest Service | 129,939 | ..... | 129,939 | 331,496 | ..... | 331,496 | 236,969 | ..... | 236,969 |
| Proprietary receipts from the public | ..... | $246,361 | -246,361 | ..... | $409,602 | -409,602 | ..... | $320,784 | -320,784 |
| Total--Department of Agriculture | 2,371,878 | 1,206,875 | 1,165,004 | 6,932,901 | 2,911,502 | 4,021,399 | 5,662,850 | 2,457,434 | 3,205,416 |
| Department of Commerce: | | | | | | | | | |
| General Administration | 2,203 | ..... | 2,203 | 5,999 | ..... | 5,999 | 3,177 | ..... | 3,177 |
| Office of Energy Programs | 40 | ..... | 40 | 123 | ..... | 123 | 248 | ..... | 248 |
| Bureau of the Census | 13,571 | ..... | 13,571 | 19,153 | ..... | 19,153 | 16,251 | ..... | 16,251 |
| Bureau of Economic Analysis | 1,560 | ..... | 1,560 | 2,832 | ..... | 2,832 | 2,434 | ..... | 2,434 |
| Economic Development Assistance: | | | | | | | | | |
| Economic Development Administration: | | | | | | | | | |
| Economic development revolving fund | 4 | 4,224 | -4,220 | 29,105 | 12,040 | 17,065 | 25 | 10,703 | -10,678 |
| Economic development assistance programs | 27,609 | ..... | 27,609 | 75,869 | ..... | 75,869 | 62,585 | ..... | 62,585 |
| Job opportunities program | 16,547 | ..... | 16,547 | 47,698 | ..... | 47,698 | 72,159 | ..... | 72,159 |
| Other | 3,928 | ..... | 3,928 | 8,095 | ..... | 8,095 | 8,979 | ..... | 8,979 |
| Regional Action Planning Commissions | 5,271 | ..... | 5,271 | 24,270 | ..... | 24,270 | 23,242 | ..... | 23,242 |
| Total--Economic Development Assistance | 53,359 | 4,224 | 49,135 | 185,036 | 12,040 | 172,996 | 166,989 | 10,703 | 156,286 |
| Promotion of Industry and Commerce: | | | | | | | | | |
| Domestic and International Business Administration | 6,661 | ..... | 6,661 | 18,909 | ..... | 18,909 | 16,054 | ..... | 16,054 |
| Minority Business Enterprise | 4,521 | ..... | 4,521 | 12,630 | ..... | 12,630 | 13,759 | ..... | 13,759 |
| United States Travel Service | 939 | ..... | 939 | 2,599 | ..... | 2,599 | 2,250 | ..... | 2,250 |
| Total--Promotion of Industry and Commerce | 12,121 | ..... | 12,121 | 34,138 | ..... | 34,138 | 32,063 | ..... | 32,063 |
| Science and Technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 51,562 | 86 | 51,477 | 127,650 | 290 | 127,360 | 131,923 | 502 | 131,421 |
| National Fire Prevention and Control Administration | 860 | ..... | 860 | 1,986 | ..... | 1,986 | 2,488 | ..... | 2,488 |
| Patent and Trademark Office | 8,640 | ..... | 8,640 | 22,253 | ..... | 22,253 | 20,607 | ..... | 20,607 |
| Science and Technical Research | 11,248 | ..... | 11,248 | 20,598 | ..... | 20,598 | 20,974 | ..... | 20,974 |
| Total--Science and Technology | 72,309 | 86 | 72,224 | 172,487 | 290 | 172,197 | 175,992 | 502 | 175,490 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 269 | 3,547 | -3,278 | 2,168 | 10,774 | -8,606 | 622 | 7,149 | -6,526 |
| Ship construction | 26,251 | ..... | 26,251 | 50,765 | ..... | 50,765 | 55,235 | ..... | 55,235 |
| Operating-differential subsidies | 25,784 | ..... | 25,784 | 72,293 | ..... | 72,293 | 59,527 | ..... | 59,527 |
| Other | 4,851 | ..... | 4,851 | 16,609 | ..... | 16,609 | 16,257 | ..... | 16,257 |
| Total--Maritime Administration | 57,154 | 3,547 | 53,607 | 141,835 | 10,774 | 131,061 | 131,641 | 7,149 | 124,493 |
| Proprietary receipts from the public | ..... | 2,636 | -2,636 | ..... | 7,082 | -7,082 | ..... | 12,861 | -12,861 |
| Intrabudgetary transactions | -1,169 | ..... | -1,169 | -8,724 | ..... | -8,724 | -22,590 | 718 | -23,307 |
| Total--Department of Commerce | 211,148 | 10,493 | 200,655 | 552,880 | 30,187 | 522,693 | 506,205 | 31,932 | 474,273 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military: | | | | | | | | | |
| Military personnel: | | | | | | | | | |
| Department of the Army | 788.775 | ..... | 788.775 | 2,422,822 | ..... | 2.422.822 | 2.377.412 | ..... | 2 377 412 |
| Department of the Navy | 662.957 | ..... | 662.957 | 1,981.359 | ..... | 1,981.359 | 1.991.959 | ..... | 1 991 959 |
| Department of the Air Force | 631.528 | ..... | 631.528 | 1.910.663 | ..... | 1.910,663 | 1.922.563 | ..... | 1.922 563 |
| Total--Military personnel | 2.083.260 | ..... | 2.083,260 | 6.314.844 | ..... | 6.314.844 | 6.291.934 | ..... | 6 291 934 |
| Retired Military personnel | 657.142 | ..... | 657.142 | 1,964,387 | ..... | 1.964.387 | 1.799.163 | ..... | 1.799.163 |
| Operation and maintenance: | | | | | | | | | |
| Department of the Army | 833.657 | ..... | 833.657 | 2.102.731 | ..... | 2.102 731 | 2.060.159 | ..... | 2.060 159 |
| Department of the Navy | 773.766 | ..... | 773.766 | 2.342.715 | ..... | 2.342.715 | 2.236.948 | ..... | 2.236.948 |
| Department of the Air Force | 765.445 | ..... | 765.445 | 2.222.295 | ..... | 2.222.295 | 2.230.001 | ..... | 2.230.001 |
| Defense agencies | 243.162 | ..... | 243.162 | 670.482 | ..... | 670.482 | 716.736 | ..... | 716.736 |
| Total--Operation and maintenance | 2.616.030 | ..... | 2.616.030 | 7,338,223 | ..... | 7.338.223 | 7.243.844 | ..... | 7 243.844 |
| Procurement: | | | | | | | | | |
| Department of the Army | 378.689 | ..... | 378.689 | 871,330 | ..... | 871,330 | 364.659 | ..... | 364.659 |
| Department of the Navy | 678.666 | ..... | 678.666 | 2.019.470 | ..... | 2,019,470 | 1.924.402 | ..... | 1.924.402 |
| Department of the Air Force | 672.956 | ..... | 672,956 | 1.657.381 | ..... | 1.657.381 | 1.589.954 | ..... | 1.589.954 |
| Defense agencies | 14.387 | ..... | 14,387 | 35,669 | ..... | 35.669 | 20.830 | ..... | 20.830 |
| Total--Procurement | 1.744.698 | ..... | 1.744.698 | 4.583.850 | ..... | 4.583.850 | 3.899.845 | ..... | 3.899.845 |
| Research, development, test and evaluation: | | | | | | | | | |
| Department of the Army | 160.100 | ..... | 160.100 | 479,624 | ..... | 479,624 | 465,802 | ..... | 465.802 |
| Department of the Navy | 255.418 | ..... | 255.418 | 775.230 | ..... | 775.230 | 808.259 | ..... | 808.259 |
| Department of the Air Force | 343.429 | ..... | 343.429 | 953.950 | ..... | 953,950 | 852.710 | ..... | 852.710 |
| Defense agencies | 48.765 | ..... | 48.765 | 137.676 | ..... | 137.676 | 139,370 | ..... | 139.370 |
| Total--Research, development, test and evaluation | 807,712 | ..... | 807.712 | 2,346.481 | ..... | 2.346.481 | 2.266.141 | ..... | 2.266.141 |
| Military construction: | | | | | | | | | |
| Department of the Army | [8]-160.977 | ..... | -160.977 | 79.605 | ..... | 79.605 | 275.401 | ..... | 275.401 |
| Department of the Navy | 57.574 | ..... | 57.574 | 171.775 | ..... | 171,775 | 200.056 | ..... | 200.056 |
| Department of the Air Force | 38.121 | ..... | 38,121 | 125.067 | ..... | 125.067 | 115.465 | ..... | 115,465 |
| Defense agencies | 4.514 | ..... | 4.514 | 7.054 | ..... | 7,054 | 2.997 | ..... | 2.997 |
| Total--Military construction | -60.767 | ..... | -60.767 | 383.500 | ..... | 383,500 | 593.919 | ..... | 593.919 |
| Family housing: | | | | | | | | | |
| Homeowners assistance fund | 143 | ..... | 143 | 416 | ..... | 416 | 1.771 | [1]1.285 | 486 |
| Other | 120.295 | ..... | 120.295 | 318.016 | ..... | 318.016 | 276.186 | ..... | 276.186 |
| Total--Family housing | 120.438 | ..... | 120.438 | 318.432 | ..... | 318.432 | 277.957 | 1.285 | 276.672 |
| Civil Defense | 5,280 | ..... | 5.280 | 17,860 | ..... | 17.860 | 31.132 | ..... | 31.132 |
| Special foreign currency program | 227 | ..... | 227 | 425 | ..... | 425 | 1.500 | ..... | 1.500 |
| Revolving and management funds: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Department of the Army | (*) | ..... | (*) | (*) | ..... | (*) | 1 | ..... | 1 |
| Department of the Navy | 112 | [1]170 | -57 | 376 | [1]438 | -62 | 376 | 386 | -10 |
| Department of the Air Force | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Intragovernmental funds: | | | | | | | | | |
| Department of the Army | -12,159 | ..... | -12.159 | 95,484 | ..... | 95,484 | 64.221 | ..... | 64.221 |
| Department of the Navy | 30.310 | ..... | 30.310 | 82.165 | ..... | 82,165 | 20,352 | ..... | 20,352 |
| Department of the Air Force | 45,324 | ..... | 45.324 | 106.445 | ..... | 106.445 | -17,551 | ..... | -17.551 |
| Defense agencies | -26.984 | ..... | -26,984 | -87.144 | ..... | -87,144 | -40.995 | ..... | -40,995 |
| Total--Revolving and management funds | 36,604 | 170 | 36.434 | 197.326 | 438 | 196.887 | 26.404 | 386 | 26,018 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| /Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Defense--Military--Continued | | | | | | | | | |
| Miscellaneous trust revolving funds | $5,774 | $13,909 | -$8,135 | $16,492 | $49,964 | -$33,472 | $18,022 | $24,194 | -$6,172 |
| Miscellaneous trust funds | 743 | ..... | 743 | 1,648 | ..... | 1,648 | 2,547 | ..... | 2,547 |
| Proprietary receipts from the public | ..... | -297,459 | 297,459 | ..... | 66,976 | -66,976 | ..... | 31,543 | -31,543 |
| Intrabudgetary transactions | 4,141 | ..... | 4,141 | 2,733 | ..... | 2,733 | 3,406 | ..... | 3,406 |
| Total--Department of Defense--Military | 8,021,281 | -283,380 | 8,304,661 | 23,486,202 | 117,379 | 23,368,823 | 22,455,814 | 57,408 | 22,398,406 |
| Department of Defense--Civil: | | | | | | | | | |
| Cemeterial expenses, Army | 390 | ..... | 390 | 1,146 | ..... | 1,146 | 1,897 | ..... | 1,897 |
| Corps of Engineers: | | | | | | | | | |
| Interagovernmental funds | -5,741 | ..... | -5,741 | 17,255 | ..... | 17,255 | -9,869 | ..... | -9,869 |
| Other | 178,869 | ..... | 178,869 | 575,451 | ..... | 575,451 | 610,273 | ..... | 610,273 |
| Proprietary receipts from the public | ..... | -758 | 758 | ..... | 15,219 | -15,219 | ..... | 9,534 | -9,534 |
| Soldiers' and Airmen's Home: | | | | | | | | | |
| Soldiers' and Airmen's Home revolving fund | 28 | 20 | 8 | 66 | 58 | 8 | 71 | 67 | 3 |
| Other | 1,257 | ..... | 1,257 | 4,165 | ..... | 4,165 | 3,841 | ..... | 3,841 |
| The Panama Canal: | | | | | | | | | |
| Panama Canal Company | 22,579 | 31,126 | -8,547 | 60,493 | 65,444 | -4,951 | 67,857 | 65,156 | 2,701 |
| Other | 5,626 | ..... | 5,626 | 12,928 | ..... | 12,928 | 14,865 | ..... | 14,865 |
| Other | 41 | ..... | 41 | 161 | ..... | 161 | 169 | ..... | 169 |
| Proprietary receipts from the public | ..... | 2,083 | -2,083 | ..... | 8,307 | -8,307 | ..... | 4,868 | -4,868 |
| Intrabudgetary transactions | ..... | ..... | ..... | ..... | ..... | ..... | -3,675 | ..... | -3,675 |
| Total--Department of Defense--Civil | 203,050 | 32,471 | 170,579 | 671,665 | 89,029 | 582,636 | 685,429 | 79,625 | 605,803 |
| Department of Health, Education, and Welfare: | | | | | | | | | |
| Food and Drug Administration | 18,212 | 593 | 17,619 | 64,091 | 1,796 | 62,295 | 57,967 | 1,122 | 56,845 |
| Health Services Administration: | | | | | | | | | |
| Health maintenance organization loan and loan guarantee fund | 500 | ..... | 500 | 1,832 | ..... | 1,832 | 3,847 | ..... | 3,847 |
| Health services | 8,754 | ..... | 8,754 | 322,090 | ..... | 322,090 | 335,265 | ..... | 335,265 |
| Indian health services and facilities | 28,331 | ..... | 28,331 | 92,228 | ..... | 92,228 | 83,182 | ..... | 83,182 |
| Other | -6 | ..... | -6 | 7 | ..... | 7 | 11 | ..... | 11 |
| Center for Disease Control | 18,674 | ..... | 18,674 | 64,936 | ..... | 64,936 | 41,647 | ..... | 41,647 |
| National Institutes of Health: | | | | | | | | | |
| Intragovernmental funds | 42,645 | ..... | 42,645 | 161,414 | ..... | 161,414 | 49,315 | ..... | 49,315 |
| Cancer research | 62,797 | ..... | 62,797 | 199,574 | ..... | 199,574 | 184,456 | ..... | 184,456 |
| Heart and lung research | 26,199 | ..... | 26,199 | 92,187 | ..... | 92,187 | 106,112 | ..... | 106,112 |
| Arthritis, metabolism and digestive diseases | 13,309 | ..... | 13,309 | 54,141 | ..... | 54,141 | 71,368 | ..... | 71,368 |
| Neurological diseases and stroke | 9,872 | ..... | 9,872 | 39,364 | ..... | 39,364 | 35,055 | ..... | 35,055 |
| Allergy and infectious diseases | 10,437 | ..... | 10,437 | 38,143 | ..... | 38,143 | 50,402 | ..... | 50,402 |
| General medical sciences | 12,701 | ..... | 12,701 | 46,841 | ..... | 46,841 | 71,736 | ..... | 71,736 |
| Child health and human development | 10,744 | ..... | 10,744 | 37,492 | ..... | 37,492 | 48,612 | ..... | 48,612 |
| Other research institutes | 22,160 | ..... | 22,160 | 63,109 | ..... | 63,109 | 82,154 | ..... | 82,154 |
| Other | 3,310 | ..... | 3,310 | 14,851 | ..... | 14,851 | 13,788 | ..... | 13,788 |
| Total--National Institutes of Health | 214,176 | ..... | 214,176 | 747,114 | ..... | 747,114 | 712,999 | ..... | 712,999 |
| Alcohol, Drug Abuse, and Mental Health Administration: | | | | | | | | | |
| Alcohol, drug abuse, and mental health | 115,480 | ..... | 115,480 | 264,623 | ..... | 264,623 | 246,660 | ..... | 246,660 |
| Saint Elizabeths Hospital | 4,635 | ..... | 4,635 | 14,598 | ..... | 14,598 | 14,245 | ..... | 14,245 |
| Other | -1 | ..... | -1 | -8 | ..... | -8 | -12 | ..... | -12 |
| Health Resources Administration: | | | | | | | | | |
| Public enterprise funds | 12,886 | 1,895 | 10,991 | 28,791 | 15,796 | 12,995 | 17,260 | 12,411 | 4,849 |
| Health resources | 176,569 | ..... | 176,569 | 286,296 | ..... | 286,296 | 348,005 | ..... | 348,005 |
| Office of Assistant Secretary for Health | 43,120 | ..... | 43,120 | 23,067 | ..... | 23,067 | 15,646 | ..... | 15,646 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health, Education, and Welfare--Continued | | | | | | | | | |
| Education Division: | | | | | | | | | |
| Office of Education: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Student loan insurance fund | $9,394 | $482 | $8,912 | $34,635 | $2,749 | $31,885 | $25,289 | $1,357 | $23,933 |
| Higher education facilities loan and insurance fund | 947 | 1,078 | -131 | 4,114 | 11,940 | -7,826 | 2,519 | 11,682 | -9,163 |
| Elementary and secondary education | 245,561 | ..... | 245,561 | 496,404 | ..... | 496,404 | 539,293 | ..... | 539,293 |
| Indian education | 2,015 | ..... | 2,015 | 5,649 | ..... | 5,649 | 12,907 | ..... | 12,907 |
| School assistance in federally affected areas | 9,491 | ..... | 9,491 | 37,877 | ..... | 37,877 | 140,764 | ..... | 140,764 |
| Emergency school aid | 20,127 | ..... | 20,127 | 55,730 | ..... | 55,730 | 52,348 | ..... | 52,348 |
| Education for the handicapped | 20,292 | ..... | 20,292 | 61,799 | ..... | 61,799 | 38,735 | ..... | 38,735 |
| Occupational, vocational, and adult education | 47,180 | ..... | 47,180 | 128,964 | ..... | 128,964 | 156,852 | ..... | 156,852 |
| Higher education | 231,108 | ..... | 231,108 | 590,643 | ..... | 590,643 | 568,725 | ..... | 568,725 |
| Library resources | 11,216 | ..... | 11,216 | 25,878 | ..... | 25,878 | 23,589 | ..... | 23,589 |
| Educational development | 946 | ..... | 946 | 604 | ..... | 604 | -7,479 | ..... | -7,479 |
| Other | 11,485 | ..... | 11,485 | 30,757 | ..... | 30,757 | 30,413 | ..... | 30,413 |
| Total--Office of Education | 609,761 | 1,559 | 608,202 | 1,473,054 | 14,689 | 1,458,364 | 1,583,955 | 13,038 | 1,570,917 |
| National Institute of Education | 7,310 | ..... | 7,310 | 19,184 | ..... | 19,184 | 20,748 | ..... | 20,748 |
| Office of the Assistant Secretary for Education | 1,993 | ..... | 1,993 | 5,864 | ..... | 5,864 | 4,961 | ..... | 4,961 |
| Total--Education Division | 619,065 | 1,559 | 617,505 | 1,498,102 | 14,689 | 1,483,412 | 1,609,664 | 13,038 | 1,596,626 |
| Social and Rehabilitation Service: | | | | | | | | | |
| Public assistance: | | | | | | | | | |
| Social Services | 298,546 | ..... | 298,546 | 705,836 | ..... | 705,836 | 513,723 | ..... | 513,723 |
| Health care services | 758,382 | ..... | 758,382 | 2,302,130 | ..... | 2,302,130 | 2,059,810 | ..... | 2,059,810 |
| Public assistance and other income supplements | 426,107 | ..... | 426,107 | 1,432,479 | ..... | 1,432,479 | 1,534,629 | ..... | 1,534,629 |
| Work incentives | 33,924 | ..... | 33,924 | 101,747 | ..... | 101,747 | 70,671 | ..... | 70,671 |
| Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States | 14,096 | ..... | 14,096 | 34,200 | ..... | 34,200 | 28,421 | ..... | 28,421 |
| Other | 5,281 | ..... | 5,281 | 17,407 | ..... | 17,407 | 14,884 | ..... | 14,884 |
| Total--Social and Rehabilitation Service | 1,536,337 | ..... | 1,536,337 | 4,593,800 | ..... | 4,593,800 | 4,222,138 | ..... | 4,222,138 |
| Social Security Administration: | | | | | | | | | |
| Intragovernmental funds | 261 | ..... | 261 | -1,321 | ..... | -1,321 | -185 | ..... | -185 |
| Payments to social security trust funds: | | | | | | | | | |
| Health care services | 1,582,927 | ..... | 1,582,927 | 2,352,342 | ..... | 2,352,342 | 2,058,770 | ..... | 2,058,770 |
| General retirement and disability insurance | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special benefits for disabled coal miners | 81,367 | ..... | 81,367 | 239,490 | ..... | 239,490 | 250,352 | ..... | 250,352 |
| Supplemental security income program | 336,230 | ..... | 336,230 | 1,323,748 | ..... | 1,323,748 | 1,330,123 | ..... | 1,330,123 |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | 5,770,440 | ..... | 5,770,440 | 17,296,076 | ..... | 17,296,076 | 15,422,457 | ..... | 15,422,457 |
| Administrative expenses and construction | 68,307 | ..... | 68,307 | 261,634 | ..... | 261,634 | 217,888 | ..... | 217,888 |
| Payment to railroad retirment account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services | ..... | ..... | ..... | ..... | ..... | ..... | 18,434 | ..... | 18,434 |
| Total--FOASI trust fund | 5,838,747 | ..... | 5,838,747 | 17,557,710 | ..... | 17,557,710 | 15,658,779 | ..... | 15,658,779 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 899,116 | ..... | 899,116 | 2,658,582 | ..... | 2,658,582 | 2,095,670 | ..... | 2,095,670 |
| Administrative expenses and construction | 24,759 | ..... | 24,759 | 79,354 | ..... | 79,354 | 61,856 | ..... | 61,856 |
| Payment to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Vocational rehabilitation services | ..... | ..... | ..... | 13,300 | ..... | 13,300 | 201,040 | ..... | 201,040 |
| Total--FDI trust fund | 923,876 | ..... | 923,876 | 2,751,236 | ..... | 2,751,236 | 2,358,566 | ..... | 2,358,566 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Health, Education, and Welfare--Continued | | | | | | | | | |
| Social Security Administration--Continued | | | | | | | | | |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Benefit payments | $1,247,694 | ..... | $1,247,694 | $3,524,259 | ..... | $3,524,259 | $2,949,768 | ..... | $2,949,768 |
| Administrative expenses and construction | 23,009 | ..... | 23,009 | 87,935 | ..... | 87,935 | 72,713 | ..... | 72,713 |
| Total--FHI trust fund | 1,270,704 | ..... | 1,270,704 | 3,612,194 | ..... | 3,612,194 | 3,022,482 | ..... | 3,022,482 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 503,832 | ..... | 503,832 | 1,381,491 | ..... | 1,381,491 | 1,180,815 | ..... | 1,180,815 |
| Administrative expenses and construction | 40,060 | ..... | 40,060 | 138,966 | ..... | 138,966 | 137,548 | ..... | 137,548 |
| Total--FSMI trust fund | 543,892 | ..... | 543,892 | 1,520,457 | ..... | 1,520,457 | 1,318,363 | ..... | 1,318,363 |
| Total--Social Security Administration | 10,578,001 | ..... | 10,578,001 | 29,355,855 | ..... | 29,355,855 | 25,997,249 | ..... | 25,997,249 |
| Special institutions: | | | | | | | | | |
| American Printing House for the Blind | 251 | ..... | 251 | 753 | ..... | 753 | 602 | ..... | 602 |
| National Technical Institute for the Deaf | 692 | ..... | 692 | 2,789 | ..... | 2,789 | 2,035 | ..... | 2,035 |
| Gallaudet College | 3,267 | ..... | 3,267 | 9,755 | ..... | 9,755 | 7,055 | ..... | 7,055 |
| Howard University | 7,356 | ..... | 7,356 | 22,618 | ..... | 22,618 | 21,877 | ..... | 21,877 |
| Total--Special institutions | 11,566 | ..... | 11,566 | 35,916 | ..... | 35,916 | 31,569 | ..... | 31,569 |
| Assistant Secretary for Human Development: | | | | | | | | | |
| Human development | 172,346 | ..... | 172,346 | 554,201 | ..... | 554,201 | 319,491 | ..... | 319,491 |
| Research and training activities overseas | 197 | ..... | 197 | 716 | ..... | 716 | 6,900 | ..... | 6,900 |
| Departmental management: | | | | | | | | | |
| Intragovernmental funds | -7,744 | ..... | -7,744 | -3,214 | ..... | -3,214 | -3,419 | ..... | -3,419 |
| Office for Civil Rights | 1,694 | ..... | 1,694 | 6,278 | ..... | 6,278 | 5,815 | ..... | 5,815 |
| General Departmental management | 7,701 | ..... | 7,701 | 27,793 | ..... | 27,793 | 28,087 | ..... | 28,087 |
| Other | 1,465 | ..... | 1,465 | 3,484 | ..... | 3,484 | 445 | ..... | 445 |
| Proprietary receipts from the public | ..... | $6,847 | -6,847 | ..... | $11,372 | -11,372 | ..... | $37,962 | -37,962 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal hospital insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | -610,430 | ..... | -610,430 |
| Federal supplementary medical ins. trust fund | -725,025 | ..... | -725,025 | -1,494,434 | ..... | -1,494,434 | -884,134 | ..... | -884,134 |
| Payments for military service credits and special benefits for the aged: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | -613,902 | ..... | -613,902 | -613,902 | ..... | -613,902 | -425,317 | ..... | -425,317 |
| Federal disability insurance trust fund | -103,000 | ..... | -103,000 | -103,000 | ..... | -103,000 | -90,000 | ..... | -90,000 |
| Federal hospital insurance trust fund | -141,000 | ..... | -141,000 | -141,000 | ..... | -141,000 | -48,000 | ..... | -48,000 |
| Receipts transferred to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on reimbursement of administrative and vocational rehabilitation expenses: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | 2,717 | ..... | 2,717 | 2,717 | ..... | 2,717 | 2,080 | ..... | 2,080 |
| Federal disability insurance trust fund | -100 | ..... | -100 | -100 | ..... | -100 | -725 | ..... | -725 |
| Federal hospital insurance trust fund | -1,096 | ..... | -1,096 | -1,096 | ..... | -1,096 | -1,380 | ..... | -1,380 |
| Federal supplementary medical ins. trust fund | -1,521 | ..... | -1,521 | -1,521 | ..... | -1,521 | 25 | ..... | 25 |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | -4,640 | ..... | -4,640 |
| Total--Department of Health, Education, and Welfare | 11,979,030 | 10,895 | 11,968,135 | 35,630,262 | 43,653 | 35,586,609 | 32,032,141 | 64,532 | 31,967,609 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Housing and Urban Development: | | | | | | | | | |
| Housing programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund | $315,226 | $97,421 | $217,805 | $553,521 | $308,890 | $244,631 | $747,884 | $320,964 | $426,920 |
| College housing-loans and other expenses | 881 | 6,753 | -5,873 | 7,248 | 66,697 | -59,449 | 12,615 | 64,632 | -52,017 |
| Low-rent public housing-loans and other expenses | 52,745 | 17,169 | 35,576 | 98,973 | 53,252 | 45,722 | 77,953 | 77,402 | 551 |
| Revolving fund (liquidating programs) | 6,691 | 2,625 | 4,065 | 18,046 | 7,785 | 10,262 | 42,242 | 8,195 | 34,047 |
| Other | 389 | 461 | -71 | 1,011 | 2,328 | -1,317 | 540 | 4,025 | -3,485 |
| Intragovernmental funds | -1,072 | ..... | -1,072 | 2,274 | ..... | 2,274 | 1,461 | ..... | 1,461 |
| Housing payments: | | | | | | | | | |
| College housing grants | 2,826 | ..... | 2,826 | 6,823 | ..... | 6,823 | 5,850 | ..... | 5,850 |
| Low-rent public housing | 122,659 | ..... | 122,659 | 354,479 | ..... | 354,479 | 390,669 | ..... | 390,669 |
| Homeownership assistance | 9,507 | ..... | 9,507 | 32,658 | ..... | 32,658 | 36,305 | ..... | 36,305 |
| Rental housing assistance | 60,126 | ..... | 60,126 | 145,342 | ..... | 145,342 | 115,997 | ..... | 115,997 |
| Rent supplement program | 19,289 | ..... | 19,289 | 62,472 | ..... | 62,472 | 51,677 | ..... | 51,677 |
| Payments for operation of low-income housing projects | 40,159 | ..... | 40,159 | 136,451 | ..... | 136,451 | 2,132 | ..... | 2,132 |
| Other | ..... | ..... | ..... | 265 | ..... | 265 | 1 | ..... | 1 |
| Total--Housing programs | 629,427 | 124,429 | 504,998 | 1,419,564 | 438,951 | 980,613 | 1,485,325 | 475,219 | 1,010,106 |
| Government National Mortgage Association: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Special assistance functions fund | 123,474 | 338,957 | -215,483 | 491,446 | 1,272,347 | -780,901 | 1,993,768 | 1,062,005 | 931,764 |
| Management and liquidating functions fund | 8,136 | 10,679 | -2,543 | 26,506 | 31,382 | -4,876 | 25,565 | 35,526 | -9,962 |
| Guarantees of mortgage-backed securities | 129 | 2,250 | -2,121 | 456 | 7,099 | -6,643 | 2,571 | 4,503 | -1,932 |
| Participation sales fund | 4,785 | ..... | 4,785 | -10,129 | ..... | -10,129 | -15,280 | ..... | -15,280 |
| Total--Government National Mortgage Association | 136,525 | 351,886 | -215,362 | 508,280 | 1,310,828 | -802,548 | 2,006,625 | 1,102,034 | 904,591 |
| Community planning and development: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Rehabilitation loan fund | 3,982 | 2,213 | 1,769 | 15,363 | 6,710 | 8,653 | 9,571 | 5,593 | 3,979 |
| Urban renewal fund | 131,134 | 13,372 | 117,761 | 330,616 | 47,117 | 283,499 | 312,863 | 59,051 | 253,812 |
| Community development grants | 176,258 | ..... | 176,258 | 499,077 | ..... | 499,077 | 231,595 | ..... | 231,595 |
| Comprehensive planning grants | 7,796 | ..... | 7,796 | 22,045 | ..... | 22,045 | 27,705 | ..... | 27,705 |
| Other | 1,599 | ..... | 1,599 | 5,711 | ..... | 5,711 | 49,818 | ..... | 49,818 |
| Total--Community planning and development | 320,769 | 15,585 | 305,184 | 872,811 | 53,827 | 818,984 | 631,553 | 64,643 | 566,910 |
| New Communities Administration | 2,813 | 325 | 2,488 | 6,567 | 325 | 6,242 | 4,330 | 320 | 4,010 |
| Federal Insurance Administration | 5,881 | 730 | 5,151 | 25,365 | 1,973 | 23,392 | 34,682 | 1,357 | 33,324 |
| Policy development and research | 4,225 | ..... | 4,225 | 19,394 | ..... | 19,394 | 15,208 | ..... | 15,208 |
| Departmental management: | | | | | | | | | |
| Intragovernmental funds | -354 | ..... | -354 | 988 | ..... | 988 | -308 | ..... | -308 |
| Salaries and expenses | -16,035 | ..... | -16,035 | 52,601 | ..... | 52,601 | -3,185 | ..... | -3,185 |
| Other | 9 | ..... | 9 | 54 | ..... | 54 | 30,484 | ..... | 30,484 |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Proprietary receipts from the public | ..... | 51 | -51 | ..... | 120 | -120 | ..... | 339 | -339 |
| Total--Department of Housing and Urban Development | 1,083,260 | 493,006 | 590,253 | 2,905,625 | 1,806,023 | 1,099,601 | 4,204,714 | 1,643,912 | 2,560,802 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Interior: | | | | | | | | | |
| Land and Water Resources: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | $15,743 | ..... | $15,743 | $74,854 | ..... | $74,854 | $48,143 | ..... | $48,143 |
| Payments to counties, Oregon and California grant lands | ..... | ..... | ..... | 29,563 | ..... | 29,563 | ..... | ..... | ..... |
| Payments to states from receipts under Mineral Leasing Act | 28,834 | ..... | 28,834 | 28,834 | ..... | 28,834 | ..... | ..... | ..... |
| Other | 4,756 | ..... | 4,756 | 16,605 | ..... | 16,605 | 13,898 | ..... | 13,898 |
| Bureau of Reclamation: | | | | | | | | | |
| Colorado River and Fort Peck projects | 15,714 | $4,735 | 10,979 | 39,375 | $18,180 | 21,195 | 26,948 | $20,085 | 6,863 |
| Construction and rehabilitation | 39,485 | ..... | 39,485 | 140,160 | ..... | 140,160 | 88,289 | ..... | 88,289 |
| Operation and maintenance | 12,507 | ..... | 12,507 | 32,606 | ..... | 32,606 | 28,798 | ..... | 28,798 |
| Other | 12,319 | ..... | 12,319 | 33,900 | ..... | 33,900 | 22,364 | ..... | 22,364 |
| Office of Water Research and Technology | 1,655 | ..... | 1,655 | 210 | ..... | 210 | 4,905 | ..... | 4,905 |
| Total--Land and Water Resources | 131,013 | 4,735 | 126,278 | 396,108 | 18,180 | 377,928 | 233,345 | 20,085 | 213,260 |
| Fish and Wildlife and Parks: | | | | | | | | | |
| Bureau of Outdoor Recreation | 29,330 | ..... | 29,330 | 81,165 | ..... | 81,165 | 71,304 | ..... | 71,304 |
| United States Fish and Wildlife Service: | | | | | | | | | |
| Resource management | 9,846 | ..... | 9,846 | 32,143 | ..... | 32,143 | 34,568 | ..... | 34,568 |
| Recreational resources | 10,484 | ..... | 10,484 | 19,738 | ..... | 19,738 | 22,310 | ..... | 22,310 |
| Other | 3,793 | ..... | 3,793 | 13,053 | ..... | 13,053 | 13,158 | ..... | 13,158 |
| National Park Service: | | | | | | | | | |
| Operation of the national park system | 23,671 | ..... | 23,671 | 73,518 | ..... | 73,518 | 60,245 | ..... | 60,245 |
| Planning and construction | 3,989 | ..... | 3,989 | 10,976 | ..... | 10,976 | 17,764 | ..... | 17,764 |
| Other | 6,825 | ..... | 6,825 | 20,706 | ..... | 20,706 | 17,955 | ..... | 17,955 |
| Total--Fish and Wildlife and Parks | 87,938 | ..... | 87,938 | 251,298 | ..... | 251,298 | 237,304 | ..... | 237,304 |
| Energy and minerals: | | | | | | | | | |
| Geological Survey | 22,030 | ..... | 22,030 | 77,317 | ..... | 77,317 | 82,130 | ..... | 82,130 |
| Mining Enforcement and Safety Administration | 7,911 | ..... | 7,911 | 24,720 | ..... | 24,720 | 21,260 | ..... | 21,260 |
| Bureau of Mines: | | | | | | | | | |
| Helium fund | 723 | 841 | -118 | 2,166 | 2,613 | -446 | 1,707 | 3,026 | -1,319 |
| Other | 10,828 | ..... | 10,828 | 35,971 | ..... | 35,971 | 29,675 | ..... | 29,675 |
| Bonneville Power Administration | 16,047 | 32,624 | -16,577 | 46,761 | 98,909 | -52,148 | 61,580 | 71,484 | -9,904 |
| Other Power Administrations | 896 | ..... | 896 | 2,886 | ..... | 2,886 | 1,775 | ..... | 1,775 |
| Total--Energy and minerals | 58,436 | 33,464 | 24,972 | 189,822 | 101,522 | 88,300 | 198,127 | 74,510 | 123,618 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Public enterprise funds | 685 | 662 | 23 | 1,962 | 1,061 | 901 | 2,263 | 328 | 1,935 |
| Operation of Indian programs | 67,925 | ..... | 67,925 | 148,681 | ..... | 148,681 | 122,294 | ..... | 122,294 |
| Indian tribal funds | 59,332 | ..... | 59,332 | 75,417 | ..... | 75,417 | 43,463 | ..... | 43,463 |
| Other | -9,141 | ..... | -9,141 | 71,001 | ..... | 71,001 | 29,301 | ..... | 29,301 |
| Total--Bureau of Indian Affairs | 118,802 | 662 | 118,140 | 297,061 | 1,061 | 296,001 | 197,320 | 328 | 196,992 |
| Office of Territorial Affairs | 9,750 | ..... | 9,750 | 31,604 | ..... | 31,604 | 38,763 | ..... | 38,763 |
| Office of the Solicitor and Office of the Secretary | 2,559 | ..... | 2,559 | 6,592 | ..... | 6,592 | -1,571 | ..... | -1,571 |
| Proprietary receipts from the public | ..... | 92,797 | -92,797 | ..... | 250,514 | -250,514 | ..... | 206,800 | -206,800 |
| Intrabudgetary transactions | ..... | ..... | ..... | -36,347 | ..... | -36,347 | -27,416 | ..... | -27,416 |
| Total--Department of the Interior | 408,498 | 131,659 | 276,840 | 1,136,138 | 371,277 | 764,862 | 875,874 | 301,723 | 574,150 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| partment of Justice: | | | | | | | | | |
| General administration | $2,756 | ..... | $2,756 | $10,321 | ..... | $10,321 | $10,419 | ..... | $10,419 |
| Legal activities | 27,781 | ..... | 27,781 | 63,876 | ..... | 63,876 | 61,194 | ..... | 61,194 |
| Federal Bureau of Investigation | 54,393 | ..... | 54,393 | 136,901 | ..... | 136,901 | 126,269 | ..... | 126,269 |
| Immigration and Naturalization Service | 24,500 | ..... | 24,500 | 62,935 | ..... | 62,935 | 50,209 | ..... | 50,209 |
| Federal Prison System: | | | | | | | | | |
| Federal Prison Industries, Inc. | -468 | ..... | -468 | -2,414 | ..... | -2,414 | 851 | ..... | 851 |
| Federal prisons commissary funds | 766 | $829 | -63 | 2,292 | $2,369 | -76 | 1,977 | $2,035 | -58 |
| Other | 26,635 | ..... | 26,635 | 69,535 | ..... | 69,535 | 61,987 | ..... | 61,987 |
| Law Enforcement Assistance Administration | 63,243 | ..... | 63,243 | 221,832 | ..... | 221,832 | 217,239 | ..... | 217,239 |
| Drug Enforcement Administration | 16,592 | ..... | 16,592 | 46,226 | ..... | 46,226 | 38,470 | ..... | 38,470 |
| Proprietary receipts from the public | ..... | 424 | -424 | ..... | 1,132 | -1,132 | ..... | 847 | -847 |
| Total--Department of Justice | 216,198 | 1,253 | 214,945 | 611,504 | 3,501 | 608,003 | 568,614 | 2,882 | 565,732 |
| epartment of Labor: | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration, and other | 10,544 | ..... | 10,544 | 33,988 | ..... | 33,988 | 19,952 | ..... | 19,952 |
| Employment and training assistance | 218,641 | ..... | 218,641 | 596,021 | ..... | 596,021 | 629,921 | ..... | 629,921 |
| Temporary employment assistance | 188,810 | ..... | 188,810 | 534,857 | ..... | 534,857 | 484,455 | ..... | 484,455 |
| Emergency employment assistance | -106 | ..... | -106 | -105 | ..... | -105 | 426 | ..... | 426 |
| Federal unemployment benefits and allowances | 152,863 | ..... | 152,863 | 460,631 | ..... | 460,631 | 474,976 | ..... | 474,976 |
| Grants to States for unemployment insurance and employment services | -57,883 | ..... | -57,883 | 58,519 | ..... | 58,519 | 40,613 | ..... | 40,613 |
| Advances to the unemployment trust fund and other funds | 100,525 | ..... | 100,525 | 715,223 | ..... | 715,223 | 1,726,029 | ..... | 1,726,029 |
| Unemployment trust fund: | | | | | | | | | |
| Federal--State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | 1,157,923 | ..... | 1,157,923 | 3,022,189 | ..... | 3,022,189 | 3,973,997 | ..... | 3,973,997 |
| Grants to States for unemployment insurance and employment services | 179,143 | ..... | 179,143 | 339,452 | ..... | 339,452 | 311,347 | ..... | 311,347 |
| Federal administrative expenses | 3,143 | ..... | 3,143 | 10,392 | ..... | 10,392 | 8,631 | ..... | 8,631 |
| Railroad unemployment insurance: | | | | | | | | | |
| Interest on refunds of taxes | 47 | ..... | 47 | 143 | ..... | 143 | 165 | ..... | 165 |
| Railroad unemployment benefits | 16,044 | ..... | 16,044 | 49,664 | ..... | 49,664 | 59,986 | ..... | 59,986 |
| Administrative expenses | 212 | ..... | 212 | 2,175 | ..... | 2,175 | 2,292 | ..... | 2,292 |
| Payments of interest on advances from railroad retirement account | ..... | ..... | ..... | -108 | ..... | -108 | ..... | ..... | ..... |
| Total--Unemployment trust fund | 1,356,512 | ..... | 1,356,512 | 3,423,906 | ..... | 3,423,906 | 4,356,418 | ..... | 4,356,418 |
| Total--Employment and Training Administration | 1,969,905 | ..... | 1,969,905 | 5,823,040 | ..... | 5,823,040 | 7,732,790 | ..... | 7,732,790 |
| Labor-Management Services Administration | 2,854 | ..... | 2,854 | 12,322 | ..... | 12,322 | 8,954 | ..... | 8,954 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 6,225 | ..... | 6,225 | 25,004 | ..... | 25,004 | 20,298 | ..... | 20,298 |
| Special benefits | 31,685 | ..... | 31,685 | -82,027 | ..... | -82,027 | -8,546 | ..... | -8,546 |
| Special workers' compensation expenses | 215 | ..... | 215 | 804 | ..... | 804 | 842 | ..... | 842 |
| Occupational Safety and Health Administration | 9,377 | ..... | 9,377 | 29,767 | ..... | 29,767 | 24,765 | ..... | 24,765 |
| Bureau of Labor Statistics | 4,557 | ..... | 4,557 | 21,336 | ..... | 21,336 | 11,614 | ..... | 11,614 |
| Departmental management | 6,104 | ..... | 6,104 | 3,324 | ..... | 3,324 | 15,927 | ..... | 15,927 |
| Proprietary receipts from the public | ..... | 128 | -128 | ..... | 720 | -720 | ..... | 99 | -99 |
| Intrabudgetary transactions | -100,000 | ..... | -100,000 | -705,000 | ..... | -705,000 | -1,725,000 | ..... | -1,725,000 |
| Total--Department of Labor | 1,930,920 | 128 | 1,930,793 | 5,128,569 | 720 | 5,127,850 | 6,081,643 | 99 | 6,081,545 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of State: | | | | | | | | | |
| Administration of foreign affairs: | | | | | | | | | |
| Intragovernmental funds | $298 | ..... | $298 | $954 | ..... | $954 | $1,049 | ..... | $1,049 |
| Salaries and expenses | 56,431 | ..... | 56,431 | 137,094 | ..... | 137,094 | 140,641 | ..... | 140,641 |
| Acquisition, operation and maintenance of buildings abroad | 2,589 | ..... | 2,589 | 4,087 | ..... | 4,087 | 7,620 | ..... | 7,620 |
| Payment to Foreign Service retirement and disability fund | ..... | ..... | ..... | 8,055 | ..... | 8,055 | 6,355 | ..... | 6,355 |
| Foreign Service retirement and disability fund | 6,446 | ..... | 6,446 | 19,068 | ..... | 19,068 | 17,196 | ..... | 17,196 |
| Other | 328 | ..... | 328 | 1,134 | ..... | 1,134 | 1,340 | ..... | 1,340 |
| Total--Administration of foreign affairs | 66,092 | ..... | 66,092 | 170,391 | ..... | 170,391 | 174,201 | ..... | 174,201 |
| International organizations and conferences | 8,099 | ..... | 8,099 | 81,118 | ..... | 81,118 | 126,245 | ..... | 126,245 |
| International commissions | 912 | ..... | 912 | 4,170 | ..... | 4,170 | 3,758 | ..... | 3,758 |
| Educational exchange | 5,996 | ..... | 5,996 | 16,052 | ..... | 16,052 | 16,192 | ..... | 16,192 |
| Other: | | | | | | | | | |
| Assistance to refugees from the Soviet Union | 33 | ..... | 33 | 114 | ..... | 114 | 16,703 | ..... | 16,703 |
| Special assistance to refugees from Cambodia and Vietnam | -1,738 | ..... | -1,738 | -75 | ..... | -75 | 100,507 | ..... | 100,507 |
| Other | 1,375 | ..... | 1,375 | 4,596 | ..... | 4,596 | -30,829 | ..... | -30,829 |
| Proprietary receipts from the public | ..... | $645 | -645 | ..... | -$2,591 | 2,591 | ..... | $1,707 | -1,707 |
| Intrabudgetary transactions: | | | | | | | | | |
| Foreign Service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to Civil Service retirement and disability fund | -15 | ..... | -15 | -29 | ..... | -29 | -142 | ..... | -142 |
| General fund contributions | ..... | ..... | ..... | -24,735 | ..... | -24,735 | -14,355 | ..... | -14,355 |
| Other | ..... | ..... | ..... | ..... | ..... | ..... | -130 | ..... | -130 |
| Total--Department of State | 80,755 | 645 | 80,110 | 251,602 | -2,591 | 254,192 | 392,150 | 1,707 | 390,442 |
| Department of Transportation: | | | | | | | | | |
| Office of the Secretary | 1,128 | ..... | 1,128 | 20,138 | ..... | 20,138 | 20,543 | ..... | 20,543 |
| Coast Guard: | | | | | | | | | |
| Trust revolving fund | 358 | 383 | -25 | 1,938 | 1,218 | 720 | 632 | 537 | 94 |
| Intragovernmental funds | 53 | ..... | 53 | 188 | ..... | 188 | -12,007 | ..... | -12,007 |
| Operating expenses | 71,753 | ..... | 71,753 | 206,981 | ..... | 206,981 | 177,820 | ..... | 177,820 |
| Acquisition, contruction, and improvements | 6,343 | ..... | 6,343 | 24,431 | ..... | 24,431 | 41,394 | ..... | 41,394 |
| Retired pay | 11,478 | ..... | 11,478 | 33,997 | ..... | 33,997 | 30,379 | ..... | 30,379 |
| Other | 6,021 | ..... | 6,021 | 17,972 | ..... | 17,972 | 16,142 | ..... | 16,142 |
| Total--Coast Guard | 96,006 | 383 | 95,624 | 285,507 | 1,218 | 284,289 | 254,360 | 537 | 253,823 |
| Federal Aviation Administration: | | | | | | | | | |
| Aviation war risk insurance revolving fund | -186 | 2 | -189 | -177 | 2 | -180 | -56 | 25 | -81 |
| Operations | 138,893 | ..... | 138,893 | 452,787 | ..... | 452,787 | 399,828 | ..... | 399,828 |
| Other | 3,163 | ..... | 3,163 | 9,735 | ..... | 9,735 | 9,588 | ..... | 9,588 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 37,285 | ..... | 37,285 | 82,627 | ..... | 82,627 | 83,938 | ..... | 83,938 |
| Facilities and equipment | 15,306 | ..... | 15,306 | 46,616 | ..... | 46,616 | 55,816 | ..... | 55,816 |
| Research, engineering and development | 5,164 | ..... | 5,164 | 17,127 | ..... | 17,127 | 17,817 | ..... | 17,817 |
| Interest on refunds of taxes | ..... | ..... | ..... | 5 | ..... | 5 | 1 | ..... | 1 |
| Other | -5 | ..... | -5 | -16 | ..... | -16 | -229 | ..... | -229 |
| Total--Airport and airway trust fund | 57,750 | ..... | 57,750 | 146,359 | ..... | 146,359 | 157,343 | ..... | 157,343 |
| Total--Federal Aviation Administration | 199,621 | 2 | 199,618 | 608,703 | 2 | 608,700 | 566,703 | 25 | 566,678 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of Transportation--Continued | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway beautification | $3,729 | ..... | $3,729 | $12,357 | ..... | $12,357 | $7,682 | ..... | $7,682 |
| Other | 11,784 | ..... | 11,784 | 27,114 | ..... | 27,114 | 6,995 | ..... | 6,995 |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 551,491 | ..... | 551,491 | 1,909,406 | ..... | 1,909,406 | 2,038,396 | ..... | 2,038,396 |
| Right-of-way revolving fund | 2,986 | ..... | 2,986 | 10,228 | ..... | 10,228 | 4,228 | ..... | 4,228 |
| Other | 3,356 | ..... | 3,356 | 7,921 | ..... | 7,921 | 13,791 | ..... | 13,791 |
| Total--Federal Highway Administration | 573,346 | ..... | 573,346 | 1,967,026 | ..... | 1,967,026 | 2,071,091 | ..... | 2,071,091 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Traffic and highway safety | -1,914 | ..... | -1,914 | 8,239 | ..... | 8,239 | 17,029 | ..... | 17,029 |
| Trust fund share of highway safety programs | 15,500 | ..... | 15,500 | 25,000 | ..... | 25,000 | 17,100 | ..... | 17,100 |
| Other | -1,633 | ..... | -1,633 | 1,012 | ..... | 1,012 | 4,224 | ..... | 4,224 |
| Federal Railroad Administration: | | | | | | | | | |
| Alaska Railroad revolving fund | 5,958 | $4,332 | 1,626 | 16,479 | $12,473 | 4,006 | 16,211 | $21,195 | -4,983 |
| Railroad research and development | 3,102 | ..... | 3,102 | 11,251 | ..... | 11,251 | 10,176 | ..... | 10,176 |
| Rail service assistance | 387 | ..... | 387 | 4,771 | ..... | 4,771 | 11,863 | ..... | 11,863 |
| Grants to National Railroad Passenger Corporation | 285 | ..... | 285 | 128,663 | ..... | 128,663 | 104,800 | ..... | 104,800 |
| Other | 3,288 | ..... | 3,288 | 7,224 | ..... | 7,224 | 4,678 | ..... | 4,678 |
| Total--Federal Railroad Administration | 13,021 | 4,332 | 8,689 | 168,389 | 12,473 | 155,916 | 147,729 | 21,195 | 126,534 |
| Urban Mass Transportation Administration | 240,929 | 345 | 240,584 | 418,872 | 440 | 418,431 | 331,773 | 5,535 | 326,239 |
| Saint Lawrence Seaway Development Corporation | 764 | 1,279 | -514 | 2,313 | 2,967 | -654 | 1,116 | 2,190 | -1,075 |
| Proprietary receipts from the public | ..... | 3,414 | -3,414 | ..... | 10,479 | -10,479 | ..... | 8,123 | -8,123 |
| Total--Department of Transportation | 1,136,769 | 9,754 | 1,127,015 | 3,505,198 | 27,579 | 3,477,619 | 3,431,667 | 37,604 | 3,394,063 |
| Department of the Treasury: | | | | | | | | | |
| Office of the Secretary: | | | | | | | | | |
| Public Enterprise Funds | ..... | ..... | ..... | -216 | ..... | -216 | ..... | 234 | -234 |
| Presidential election campaign fund | 11 | ..... | 11 | 8,117 | ..... | 8,117 | 710 | ..... | 710 |
| Other | 10,454 | ..... | 10,454 | 550,393 | ..... | 550,393 | 11,248 | ..... | 11,248 |
| Bureau of Government Financial Operations: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Check forgery insurance fund | ..... | ..... | ..... | 1 | ..... | 1 | 5 | ..... | 5 |
| New York City seasonal financing fund | 770,000 | 770,000 | ..... | 770,000 | 770,000 | ..... | 370,000 | ..... | 370,000 |
| Salaries and expenses | 9,912 | ..... | 9,912 | 35,932 | ..... | 35,932 | 29,428 | ..... | 29,428 |
| Special payments to recipients of certain retirement and survivor benefits | 6 | ..... | 6 | -426 | ..... | -426 | 5,789 | ..... | 5,789 |
| New York City seasonal financing fund, administrative expenses | ..... | ..... | ..... | 50 | ..... | 50 | ..... | ..... | ..... |
| Claims, judgments, and relief acts | 1,152 | ..... | 1,152 | 60,220 | ..... | 60,220 | 55,580 | ..... | 55,580 |
| Interest on uninvested funds | 1,974 | ..... | 1,974 | 2,012 | ..... | 2,012 | 1,700 | ..... | 1,700 |
| Payment of Government losses in shipment | 4 | ..... | 4 | 99 | ..... | 99 | 32 | ..... | 32 |
| Eisenhower College Grants | ..... | ..... | ..... | 667 | ..... | 667 | 1,000 | ..... | 1,000 |
| Other | 409 | ..... | 409 | 409 | ..... | 409 | 177 | ..... | 177 |
| Total--Bureau of Government Financial Operations | 783,458 | 770,000 | 13,458 | 868,964 | 770,000 | 98,964 | 463,711 | ..... | 463,711 |
| Bureau of Alcohol, Tobacco and Firearms | 7,901 | ..... | 7,901 | 29,394 | ..... | 29,394 | 27,378 | ..... | 27,378 |
| United States Customs Service: | | | | | | | | | |
| Salaries and expenses | 25,783 | ..... | 25,783 | 83,149 | ..... | 83,149 | 92,272 | ..... | 92,272 |
| Other | 16,101 | ..... | 16,101 | 62,807 | ..... | 62,807 | 46,002 | ..... | 46,002 |
| Bureau of Engraving and Printing | -2,488 | ..... | -2,488 | -3,823 | ..... | -3,823 | -1,687 | ..... | -1,687 |
| Bureau of the Mint | 3,976 | ..... | 3,976 | 11,221 | ..... | 11,221 | 15,989 | ..... | 15,989 |
| Bureau of the Public Debt | 6,511 | ..... | 6,511 | 25,636 | ..... | 25,636 | 22,942 | ..... | 22,942 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Department of the Treasury--Continued | | | | | | | | | |
| Internal Revenue Service: | | | | | | | | | |
| Federal tax lien revolving fund | (*) | $31 | -$31 | $235 | $231 | $4 | $201 | $187 | $14 |
| Salaries and expenses | $3,947 | ..... | 3,947 | 13,386 | ..... | 13,386 | 11,617 | ..... | 11,617 |
| Accounts, collection and taxpayer service | 54,384 | ..... | 54,384 | 215,427 | ..... | 215,427 | 187,634 | ..... | 187,634 |
| Compliance | 63,742 | ..... | 63,742 | 230,871 | ..... | 230,871 | 227,024 | ..... | 227,024 |
| Payment where credit exceeds liability for tax | 1,404 | ..... | 1,404 | 5,531 | ..... | 5,531 | ..... | ..... | ..... |
| Interest on refund of taxes | 19,137 | ..... | 19,137 | 81,942 | ..... | 81,942 | 86,479 | ..... | 86,479 |
| Internal revenue collections for Puerto Rico | 14,993 | ..... | 14,993 | 40,614 | ..... | 40,614 | 39,398 | ..... | 39,398 |
| Total--Internal Revenue Service | 157,607 | 31 | 157,577 | 588,006 | 231 | 587,775 | 552,353 | 187 | 552,167 |
| United States Secret Service | 9,366 | ..... | 9,366 | 32,772 | ..... | 32,772 | 26,181 | ..... | 26,181 |
| Office of the Comptroller of the Currency | 8,996 | 324 | 8,673 | 22,778 | 1,260 | 21,518 | 20,002 | 1,504 | 18,497 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 2,760,651 | ..... | 2,760,651 | 8,254,381 | ..... | 8,254,381 | 7,281,872 | ..... | 7,281,872 |
| Special issues (cash basis) | 3,660,541 | ..... | 3,660,541 | 4,101,831 | ..... | 4,101,831 | 3,590,896 | ..... | 3,590,896 |
| Total--Interest on the public debt | 6,421,193 | ..... | 6,421,193 | 12,356,212 | ..... | 12,356,212 | 10,872,768 | ..... | 10,872,768 |
| General revenue sharing | 10,411 | ..... | 10,411 | 1,699,514 | ..... | 1,699,514 | 1,565,894 | ..... | 1,565,894 |
| Proprietary receipts from the public | ..... | 45,594 | -45,594 | ..... | 158,103 | -158,103 | ..... | 203,691 | -203,691 |
| Receipts from off-budget Federal agencies | ..... | 137,385 | -137,385 | ..... | 501,595 | -501,595 | ..... | 197,074 | -197,074 |
| Intrabudgetary transactions | -249,012 | ..... | -249,012 | -738,887 | ..... | -738,887 | -275,201 | ..... | -275,201 |
| Total--Department of the Treasury | 7,210,269 | 953,334 | 6,256,935 | 15,596,038 | 1,431,189 | 14,164,849 | 13,440,563 | 402,690 | 13,037,872 |
| Energy Research and Development Administration: | | | | | | | | | |
| Operating expenses | 348,892 | ..... | 348,892 | 901,508 | ..... | 901,508 | 750,393 | ..... | 750,393 |
| Plant and capital equipment | 72,837 | ..... | 72,837 | 132,071 | ..... | 132,071 | 199,834 | ..... | 199,834 |
| Other | 46 | ..... | 46 | 52 | ..... | 52 | 200 | ..... | 200 |
| Proprietary receipts from the public | ..... | 4 | -4 | ..... | 2,744 | -2,744 | ..... | 126 | -126 |
| Total--Energy Research and Development Administration | 421,776 | 4 | 421,772 | 1,033,631 | 2,744 | 1,030,887 | 950,426 | 126 | 950,301 |
| Environmental Protection Agency: | | | | | | | | | |
| Revolving fund for certification and other services | 1 | 38 | -37 | 2 | 38 | -36 | ..... | 126 | -126 |
| Agency and regional management | 3,389 | ..... | 3,389 | 14,358 | ..... | 14,358 | 16,379 | ..... | 16,379 |
| Energy research and development | 9,495 | ..... | 9,495 | 13,871 | ..... | 13,871 | 6,802 | ..... | 6,802 |
| Research and development | 8,079 | ..... | 8,079 | 35,583 | ..... | 35,583 | 39,898 | ..... | 39,898 |
| Abatement and control | 36,449 | ..... | 36,449 | 110,703 | ..... | 110,703 | 102,234 | ..... | 102,234 |
| Enforcement | 1,322 | ..... | 1,322 | 10,279 | ..... | 10,279 | 13,006 | ..... | 13,006 |
| Construction grants | 292,741 | ..... | 292,741 | 849,669 | ..... | 849,669 | 648,203 | ..... | 648,203 |
| Other | 1,416 | ..... | 1,416 | 4,893 | ..... | 4,893 | 4,031 | ..... | 4,031 |
| Proprietary receipts from the public | ..... | 10 | -10 | ..... | 29 | -29 | ..... | 32 | -32 |
| Total--Environmental Protection Agency | 352,891 | 48 | 352,843 | 1,039,357 | 67 | 1,039,290 | 830,553 | 158 | 830,395 |
| General Services Administration: | | | | | | | | | |
| Real property activities | 96,200 | ..... | 96,200 | 44,902 | ..... | 44,902 | 14,805 | ..... | 14,805 |
| Personal property activities: | | | | | | | | | |
| Intragovernmental funds | -2,046 | ..... | -2,046 | -21,527 | ..... | -21,527 | -24,453 | ..... | -24,453 |
| Federal Supply Service, operating expenses | 8,499 | ..... | 8,499 | 41,606 | ..... | 41,606 | 42,081 | ..... | 42,081 |
| Records activities | 4,080 | 272 | 3,808 | 17,455 | 897 | 16,559 | 17,242 | 1,778 | 15,464 |
| Automated data and telecommunications activities | 8,871 | ..... | 8,871 | 1,085 | ..... | 1,085 | -3,394 | ..... | -3,394 |

See footnotes on page 3.

# TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Reciepts | Net Outlays |
| General Services Administration--Continued | | | | | | | | | |
| Property management and disposal activities | $147 | ..... | $147 | $327 | ..... | $327 | -$553 | ..... | -$553 |
| Preparedness activities | 1,233 | (*) | 1,233 | 4,396 | $11 | 4,385 | 4,422 | (*) | 4,422 |
| General activities | 4,913 | ..... | 4,913 | 18,482 | 201 | 18,281 | 17,794 | $219 | 17,575 |
| Proprietary receipts from the public: | | | | | | | | | |
| Stockpile receipts | ..... | $12,948 | -12,948 | ..... | 31,430 | -31,430 | ..... | 28,027 | -28,027 |
| Other | ..... | 6,543 | -6,543 | ..... | -809 | 809 | ..... | 9,274 | -9,274 |
| Intrabudgetary transactions | -77 | ..... | -77 | -219 | ..... | -219 | -1,004 | ..... | -1,004 |
| Total--General Services Administration | 121,821 | 19,764 | 102,057 | 106,508 | 31,730 | 74,778 | 66,940 | 39,299 | 27,642 |
| National Aeronautics and Space Administration: | | | | | | | | | |
| Research and development | 273,088 | ..... | 273,088 | 826,714 | ..... | 826,714 | 721,317 | ..... | 721,317 |
| Construction of facilities | 6,691 | ..... | 6,691 | 21,685 | ..... | 21,685 | 29,624 | ..... | 29,624 |
| Research and program management | 65,552 | ..... | 65,552 | 222,808 | ..... | 222,808 | 213,360 | ..... | 213,360 |
| Other | 71 | ..... | 71 | 888 | ..... | 888 | 59 | ..... | 59 |
| Proprietary receipts from the public | ..... | 119 | -119 | ..... | 233 | -233 | ..... | 714 | -714 |
| Total--National Aeronautics and Space Administration | 345,402 | 119 | 345,283 | 1,072,094 | 233 | 1,071,861 | 964,360 | 714 | 963,646 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 46,163 | 100,013 | -53,850 | 136,566 | 154,078 | -17,512 | 135,113 | 57,224 | 77,889 |
| Direct loan revolving fund | 9,371 | 13,039 | -3,667 | 29,427 | 37,609 | -8,182 | 30,953 | 38,990 | -8,037 |
| Veterans reopened insurance fund | 1,549 | 14,565 | -13,017 | 5,190 | 18,247 | -13,056 | 4,293 | 18,653 | -14,360 |
| Education loan fund | 1,224 | 2 | 1,222 | 2,453 | 8 | 2,446 | 2,037 | (*) | 2,037 |
| Other | 19,255 | 22,953 | -3,697 | 69,214 | 70,002 | -788 | 67,387 | 67,590 | -203 |
| Compensation and pensions | 736,208 | ..... | 736,208 | 2,153,953 | ..... | 2,153,953 | 2,033,185 | (*) | 2,033,185 |
| Readjustment benefits | 380,441 | ..... | 380,441 | 1,087,118 | ..... | 1,087,118 | 1,555,933 | ..... | 1,555,933 |
| Medical care | 338,227 | ..... | 338,227 | 1,108,526 | ..... | 1,108,526 | 979,414 | ..... | 979,414 |
| Medical and prosthetic research | 8,522 | ..... | 8,522 | 27,771 | ..... | 27,771 | 25,044 | ..... | 25,044 |
| General operating expenses | 37,752 | ..... | 37,752 | 138,295 | ..... | 138,295 | 122,046 | ..... | 122,046 |
| Construction projects | 19,039 | ..... | 19,039 | 56,228 | ..... | 56,228 | 43,121 | ..... | 43,121 |
| Insurance funds: | | | | | | | | | |
| National service life | 51,242 | ..... | 51,242 | 122,904 | ..... | 122,904 | 139,860 | ..... | 139,860 |
| Government life | 6,256 | ..... | 6,256 | 14,358 | ..... | 14,358 | 13,998 | ..... | 13,998 |
| Veterans special life | 2,293 | 17,629 | -15,336 | 6,176 | 23,781 | -17,605 | 5,984 | 22,066 | -16,082 |
| Other | 10,348 | ..... | 10,348 | 25,448 | ..... | 25,448 | 27,258 | ..... | 27,258 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | ..... | 42,210 | -42,210 | ..... | 116,181 | -116,181 | ..... | 140,064 | -140,064 |
| Government life | ..... | 563 | -563 | ..... | 1,429 | -1,429 | ..... | 1,599 | -1,599 |
| Other | ..... | -1,821 | 1,821 | ..... | -2,225 | 2,225 | ..... | 1,675 | -1,675 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments to veterans life insurance funds: | | | | | | | | | |
| National service life | -189 | ..... | -189 | -523 | ..... | -523 | -524 | ..... | -524 |
| Government life | -1 | ..... | -1 | -7 | ..... | -7 | -9 | ..... | -9 |
| Total--Veterans Administration | 1,667,700 | 209,153 | 1,458,547 | 4,983,098 | 419,110 | 4,563,988 | 5,185,095 | 347,861 | 4,837,234 |
| Independent Agencies: | | | | | | | | | |
| Action | 11,955 | 35 | 11,920 | 47,110 | 95 | 47,015 | 42,692 | 107 | 42,586 |
| Arms Control and Disarmament Agency | -17 | ..... | -17 | 1,456 | ..... | 1,456 | 2,560 | ..... | 2,560 |
| Board for International Broadcasting | 4,529 | ..... | 4,529 | 13,922 | ..... | 13,922 | 25,599 | ..... | 25,599 |
| Civil Aeronautics Board | 7,521 | 12 | 7,509 | 23,347 | 19 | 23,327 | 22,534 | 74 | 22,461 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies--Continued | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil Service retirement and disability fund | $760,330 | ..... | $760,330 | $2,280,461 | ..... | $2,280,461 | $2,043,753 | ..... | $2,043,753 |
| Payment to Civil Service retirement and disability fund | 72 | ..... | 72 | 216 | ..... | 216 | 249 | ..... | 249 |
| Salaries and expenses | 6,917 | ..... | 6,917 | 32,759 | ..... | 32,759 | 35,276 | ..... | 35,276 |
| Government payment for annuitants, employees health benefits | 32,652 | ..... | 32,652 | 69,956 | ..... | 69,956 | 78,010 | ..... | 78,010 |
| Employees health benefits fund | 248,930 | $195,325 | 53,605 | 642,124 | $593,308 | 48,816 | 495,161 | $474,027 | 21,133 |
| Employees life insurance fund | 37,831 | 50,411 | -12,581 | 107,643 | 193,577 | -85,934 | 97,604 | 175,356 | -77,752 |
| Retired employees health benefits fund | 1,123 | 683 | 440 | 3,373 | 2,440 | 933 | 3,416 | 2,622 | 794 |
| Other | 1,239 | ..... | 1,239 | 1,569 | ..... | 1,569 | 705 | ..... | 705 |
| Proprietary receipts from the public | ..... | (*) | (*) | -1 | 2 | -3 | 5 | 2 | 3 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil Service retirement and disability fund: | | | | | | | | | |
| Receipts transferred to Foreign Service retirement and disability fund | -1,609 | ..... | -1,609 | -3,415 | ..... | -3,415 | -687 | ..... | -687 |
| General fund contributions | -72 | ..... | -72 | -216 | ..... | -216 | -249 | ..... | -249 |
| Total--Civil Service Commission | 1,087,412 | 246,420 | 840,992 | 3,134,469 | 789,327 | 2,345,142 | 2,753,243 | 652,008 | 2,101,235 |
| Commission on Civil Rights | 788 | ..... | 788 | 2,456 | ..... | 2,456 | 2,227 | ..... | 2,227 |
| Community Services Administration | 46,774 | (*) | 46,774 | 124,569 | 12 | 124,558 | 118,400 | 140 | 118,260 |
| Consumer Product Safety Commission | 2,392 | -1 | 2,393 | 9,491 | (*) | 9,490 | 9,476 | 4 | 9,472 |
| Corporation for Public Broadcasting | ..... | ..... | ..... | 103,000 | ..... | 103,000 | 13,103 | ..... | 13,103 |
| District of Columbia: | | | | | | | | | |
| Federal payment | ..... | ..... | ..... | 262,504 | ..... | 262,504 | 57,950 | ..... | 57,950 |
| Loans and repayable advances | 416 | ..... | 416 | 20,532 | 29,722 | -9,190 | 55,040 | 40,000 | 15,040 |
| Emergency Loan Guarantee Board | 9 | ..... | 9 | 31 | 72 | -41 | 8 | 90 | -82 |
| Equal Employment Opportunity Commission | 6,996 | 2 | 6,994 | 18,200 | 6 | 18,193 | 14,732 | 2 | 14,730 |
| Export-Import Bank of the United States[9] | 115,985 | ..... | 115,985 | 113,828 | ..... | 113,828 | 274,598 | ..... | 274,598 |
| Federal Communications Commission | 4,500 | 1 | 4,499 | 13,479 | 2 | 13,477 | 12,934 | 6 | 12,928 |
| Federal Deposit Insurance Corporation | 212,100 | 113,645 | 98,455 | 440,062 | 460,876 | -20,814 | 261,926 | 237,809 | 24,117 |
| Federal Energy Administration | 9,454 | (*) | 9,454 | 35,596 | 9 | 35,587 | 36,621 | 2 | 36,620 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | 13,512 | 213,362 | -199,850 | 26,599 | 345,721 | -319,122 | 164,062 | 13,385 | 150,677 |
| Federal Savings and Loan Insurance Corp. fund | 1,607 | 31,846 | -30,240 | 14,008 | 167,873 | -153,865 | 3,343 | 117,734 | -114,391 |
| Interest adjustment payment | ..... | ..... | ..... | 206 | ..... | 206 | 404 | ..... | 404 |
| Federal Maritime Commission | 621 | 4 | 616 | 2,258 | 9 | 2,248 | 2,130 | 10 | 2,119 |
| Federal Mediation and Conciliation Service | 1,429 | (*) | 1,429 | 5,079 | (*) | 5,079 | 4,963 | (*) | 4,963 |
| Federal Power Commission | 2,973 | -2,429 | 5,402 | 10,338 | 35 | 10,303 | 9,875 | 2,030 | 7,846 |
| Federal Trade Commission | 3,676 | 1 | 3,675 | 13,257 | -198 | 13,456 | 12,325 | 12 | 12,313 |
| Historical and Memorial Commissions | 1,216 | 79 | 1,138 | 6,454 | 3,900 | 2,554 | 15,640 | 13,441 | 2,199 |
| Intergovernmental agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | 45,828 | ..... | 45,828 | 147,394 | ..... | 147,394 | 60,774 | ..... | 60,774 |
| Other | 599 | 132 | 467 | 1,501 | 396 | 1,105 | 1,515 | 386 | 1,130 |
| International Trade Commission | 926 | ..... | 926 | 2,879 | ..... | 2,879 | 2,526 | ..... | 2,526 |
| Interstate Commerce Commission | 4,190 | 2 | 4,189 | 14,569 | 6 | 14,564 | 13,274 | 4,070 | 9,203 |
| Legal Services Corporation | ..... | ..... | ..... | 125,000 | ..... | 125,000 | 44,072 | ..... | 44,072 |
| National Credit Union Administration | 2,070 | 1,555 | 515 | 6,816 | 6,027 | 789 | 5,359 | 3,367 | 1,992 |
| National Foundation of the Arts and the Humanities | 15,211 | (*) | 15,211 | 39,898 | (*) | 39,898 | 38,056 | 1 | 38,055 |
| National Labor Relations Board | 5,372 | 21 | 5,352 | 17,211 | 35 | 17,176 | 17,895 | 82 | 17,813 |
| National Science Foundation | 59,766 | 9 | 59,757 | 162,599 | 15 | 162,584 | 167,120 | 10 | 167,110 |
| Nuclear Regulatory Commission | 21,665 | 1 | 21,664 | 49,680 | -2 | 49,682 | 30,082 | (*) | 30,082 |
| Postal Service | ..... | ..... | ..... | 1,766,170 | ..... | 1,766,170 | ..... | ..... | ..... |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Independent Agencies--Continued | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Payments to railroad retirement trust funds | ..... | ..... | ..... | $250,000 | ..... | $250,000 | ..... | ..... | ..... |
| Regional rail transportation protective account | $5,385 | ..... | $5,385 | 14,376 | ..... | 14,376 | ..... | ..... | ..... |
| Railroad Retirement Accounts: | | | | | | | | | |
| Benefit payments, etc | 309,210 | ..... | 309,210 | 924,226 | ..... | 924,226 | $858,718 | ..... | $858,718 |
| Advances to the railroad retirement account from the FOASI trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Advances to the railroad retirement account from the FDI trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Disbursements for the payment of FOASI benefits | -451 | ..... | -451 | -451 | ..... | -451 | ..... | ..... | ..... |
| Disbursements for the payment of FDI benefits | -281 | ..... | -281 | -281 | ..... | -281 | ..... | ..... | ..... |
| Administrative expenses | 2,825 | ..... | 2,825 | 7,996 | ..... | 7,996 | 7,872 | ..... | 7,872 |
| Interest on refunds of taxes | (*) | ..... | (*) | (*) | ..... | (*) | 2 | ..... | 2 |
| Proprietary receipts from the public | ..... | (*) | (*) | ..... | * | (*) | ..... | $2 | -2 |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement accounts: | | | | | | | | | |
| Payments to railroad retirement trust funds | ..... | ..... | ..... | -250,000 | ..... | -250,000 | ..... | ..... | ..... |
| Interest transferred to federal hospital insurance trust fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Railroad Retirement Board | 316,687 | (*) | 316,687 | 945,865 | * | 945,865 | 866,592 | 2 | 866,590 |
| Securities and Exchange Commission | 3,771 | $2 | 3,769 | 13,647 | $6 | 13,641 | 13,007 | 5 | 13,002 |
| Selective Service System | 1,529 | (*) | 1,529 | 3,351 | * | 3,351 | 8,960 | (*) | 8,959 |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | 49,505 | 32,203 | 17,303 | 351,290 | 98,132 | 253,159 | 146,626 | 85,759 | 60,867 |
| Disaster loan fund | 16,739 | 16,219 | 520 | 176,660 | 47,043 | 129,618 | 57,899 | 44,976 | 12,923 |
| Lease gurantees revolving fund | 812 | 58 | 755 | 1,735 | 136 | 1,600 | 1,926 | 766 | 1,160 |
| Surety bond guarantees revolving fund | 383 | 671 | -288 | 9,600 | 2,112 | 7,488 | 5,426 | 906 | 4,521 |
| Salaries and expenses | 1,240 | ..... | 1,240 | 6,447 | ..... | 6,447 | 9,668 | ..... | 9,668 |
| Proprietary receipts from the public | ..... | 1 | -1 | ..... | 4 | -4 | ..... | 3 | -3 |
| Intrabudgetary transactions | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total--Small Business Administration | 68,680 | 49,152 | 19,528 | 545,733 | 147,426 | 398,307 | 221,546 | 132,408 | 89,138 |
| Smithsonian Institution | 8,103 | 2 | 8,100 | 27,139 | 11 | 27,128 | 26,833 | 8 | 26,825 |
| Temporary study commissions | 1,388 | 200 | 1,188 | 3,704 | 200 | 3,504 | 2,919 | 330 | 2,589 |
| Tennessee Valley Authority: | | | | | | | | | |
| Tennessee Valley Authority fund | 255,148 | 194,181 | 60,966 | 755,503 | 469,529 | 285,975 | 682,665 | 448,545 | 234,120 |
| Proprietary receipts from the public | ..... | 2 | -2 | ..... | 6 | -6 | ..... | 7 | -7 |
| Total--Tennessee Valley Authority | 255,148 | 194,184 | 60,964 | 755,503 | 469,535 | 285,968 | 682,665 | 448,552 | 234,114 |
| United States Information Agency: | | | | | | | | | |
| Salaries and expenses | 20,207 | ..... | 20,207 | 60,290 | ..... | 60,290 | 51,586 | ..... | 51,586 |
| Special international exhibitions | 504 | ..... | 504 | 2,036 | ..... | 2,036 | 2,091 | ..... | 2,091 |
| Other | 70 | ..... | 70 | 451 | ..... | 451 | 412 | ..... | 412 |
| Proprietary receipts from the public | ..... | 55 | -55 | ..... | 123 | -123 | ..... | 217 | -217 |
| Total--U.S. Information Agency | 20,781 | 55 | 20,726 | 62,777 | 123 | 62,654 | 54,090 | 217 | 53,873 |
| United States Railway Association | 70,550 | ..... | 70,550 | 178,350 | ..... | 178,350 | 3,850 | ..... | 3,850 |
| Water Resources Council | 1,442 | 114 | 1,329 | 3,994 | 1,059 | 2,935 | 2,048 | 168 | 1,881 |
| Other Independent Agencies | 5,738 | 875 | 4,864 | 17,165 | 2,121 | 15,044 | 13,996 | 113 | 13,883 |
| Total--Independent Agencies | 2,445,295 | 849,281 | 1,596,015 | 9,333,196 | 2,424,439 | 6,908,757 | 6,193,564 | 1,666,572 | 4,526,992 |

See footnotes on page 3.

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts: | | | | | | | | | |
| Federal employer contributions to retirement and social insurance funds: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund | ..... | ..... | ..... | -$30 | ..... | -$30 | -$8 | ..... | -$8 |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | -$65 | ..... | -$65 | -129 | ..... | -129 | -254 | ..... | -254 |
| Department of Health, Education, and Welfare: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund | -69,000 | ..... | -69,000 | -198,000 | ..... | -198,000 | -181,000 | ..... | -181,000 |
| Federal disability insurance trust fund | -9,000 | ..... | -9,000 | -26,000 | ..... | -26,000 | -23,000 | ..... | -23,000 |
| Federal hospital insurance trust fund | -14,000 | ..... | -14,000 | -40,000 | ..... | -40,000 | -38,000 | ..... | -38,000 |
| Department of State: | | | | | | | | | |
| Foreign service retirement and disability fund | -1,579 | ..... | -1,579 | -3,793 | ..... | -3,793 | -3,120 | ..... | -3,120 |
| Other independent agencies: | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil service retirement and disability fund | -178,116 | ..... | -178,116 | -541,918 | ..... | -541,918 | -449,030 | ..... | -449,030 |
| Receipts from off-budget Federal agencies: | | | | | | | | | |
| Independent agencies: | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil Service Retirement and Disability Fund | -36,442 | ..... | -36,442 | -142,039 | ..... | -142,039 | -200,475 | ..... | -200,475 |
| Subtotal | -308,202 | ..... | -308,202 | -951,909 | ..... | -951,909 | -894,886 | ..... | -894,886 |
| Interest on certain Government accounts: | | | | | | | | | |
| Interest credited to certain Government accounts: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | ..... | ..... | ..... | ..... | ..... | ..... | -173 | ..... | -173 |
| Department of Defense: | | | | | | | | | |
| Civil: | | | | | | | | | |
| Soldiers' and Airmen's Home permanent fund | -1,947 | ..... | -1,947 | -1,947 | ..... | -1,947 | -1,578 | ..... | -1,578 |
| Department of Health, Education, and Welfare: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund | -961,191 | ..... | -961,191 | -1,067,159 | ..... | -1,067,159 | -1,124,708 | ..... | -1,124,708 |
| Federal disability insurance trust fund | -172,729 | ..... | -172,729 | -186,551 | ..... | -186,551 | -232,833 | ..... | -232,833 |
| Federal hospital insurance trust fund | -365,870 | ..... | -365,870 | -372,027 | ..... | -372,027 | -334,313 | ..... | -334,313 |
| Federal supplementary medical ins. trust fund | -46,762 | ..... | -46,762 | -49,305 | ..... | -49,305 | -49,239 | ..... | -49,239 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | -43,324 | ..... | -43,324 | -78,110 | ..... | -78,110 | -94,171 | ..... | -94,171 |
| Department of State: | | | | | | | | | |
| Foreign service retirement and disability fund | -6,364 | ..... | -6,364 | -6,434 | ..... | -6,434 | -5,010 | ..... | -5,010 |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | -85,629 | ..... | -85,629 | -87,226 | ..... | -87,226 | -67,284 | ..... | -67,284 |
| Highway trust fund | -248,762 | ..... | -248,762 | -274,076 | ..... | -274,076 | -284,971 | ..... | -284,971 |
| Veterans Administration: | | | | | | | | | |
| Government life insurance fund | -15,804 | ..... | -15,804 | -15,898 | ..... | -15,898 | -15,639 | ..... | -15,639 |
| National service life insurance fund | -204,581 | ..... | -204,581 | -205,710 | ..... | -205,710 | -188,179 | ..... | -188,179 |

## TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued | This Month | | | Current Fiscal Year to Date | | | Comparable Period Prior Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays | Outlays | Applicable Receipts | Net Outlays |
| Undistributed offsetting receipts--Continued | | | | | | | | | |
| Interest on certain Government accounts--Continued | | | | | | | | | |
| Interest credited to certain Government accounts--Continued | | | | | | | | | |
| Civil Service Commission: | | | | | | | | | |
| Civil service retirement and disability fund | -$1,301,512 | ..... | -$1,301,512 | -$1,351,173 | ..... | -$1,351,173 | -$1,153,796 | ..... | -$1,153,796 |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement accounts | -90,981 | ..... | -90,981 | -109,239 | ..... | -109,239 | -104,205 | ..... | -104,205 |
| Other | -366 | ..... | -366 | -1,698 | ..... | -1,698 | -8,030 | ..... | -8,030 |
| Subtotal | -3,545,822 | ..... | -3,545,822 | -3,806,552 | ..... | -3,806,552 | -3,664,130 | ..... | -3,664,130 |
| Rents and royalties on the outer continental shelf lands | ..... | $352,998 | -352,998 | ..... | $544,315 | -544,315 | ..... | $239,783 | -239,783 |
| Total--Undistributed offsetting receipts | -3,854,024 | 352,998 | -4,207,022 | -4,758,462 | 544,315 | -5,302,777 | -4,559,017 | 239,783 | -4,798,800 |
| Total outlays | 37,202,346 | 5,311,819 | 31,890,527 | 111,969,939 | 12,996,991 | 98,972,948 | 103,164,421 | 9,150,346 | 94,014,076 |
| TOTAL BUDGET | | | (Net Totals) | | | (Net Totals) | | | (Net Totals) |
| Receipts (+) | | | 29,471,521 | | | 76,187,929 | | | 67,179,603 |
| Outlays (-) | | | -31,890,527 | | | -98,972,948 | | | -94,014,076 |
| Budget surplus (+) or deficit (-) | | | -2,419,006 | | | -22,785,018 | | | -26,834,473 |

MEMORANDUM

Receipts offset against outlays (In thousands)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|---|---|
| Proprietary receipts | $4,395,455 | $2,945,058 |
| Receipts from off-budget Federal agencies | 501,595 | 197,074 |
| Intrabudgetary transactions | 8,879,135 | 8,691,409 |
| Total receipts offset against outlays | 13,776,185 | 11,833,541 |

| Classification (Assets and Liabilities Directly Related to the Budget) | Net Transactions (-) denotes net reduction of either liability or assets accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| LIABILITY ACCOUNTS | | | | | | |
| Borrowing from the public: | | | | | | |
| Public debt securities, issued under general financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| United States Treasury | $8,904,690 | $18,842,120 | $23,010,266 | $634,701,165 | $644,638,595 | $653,543,285 |
| Federal Financing Bank | ..... | -10 | -8,335 | 75 | 65 | 65 |
| Total public debt securities | 8,904,690 | 18,842,110 | 23,001,931 | 634,701,240 | 644,638,660 | 653,543,350 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) | -392,743 | -427,354 | 31 | [10]11,677,710 | 11,643,099 | 11,250,356 |
| Total federal securities | 8,511,947 | 18,414,756 | 23,001,962 | 646,378,950 | 656,281,759 | 664,793,706 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 2,205,467 | 984,433 | -2,924,272 | 148,052,209 | 146,831,175 | 149,036,642 |
| Total borrowing from the public | 6,306,480 | 17,430,323 | 25,926,234 | 498,326,741 | 509,450,584 | 515,757,064 |
| Accrued interest payable to the public | 1,067,212 | 1,206,504 | 54,648 | 4,377,797 | 4,517,089 | 5,584,301 |
| Deposit funds: | | | | | | |
| Allocations of special drawing rights | 27,550 | 10,861 | 14,648 | 2,654,344 | 2,637,656 | 2,665,206 |
| Other | 125,062 | 646,191 | 1,389,744 | 3,059,951 | 3,581,080 | 3,706,142 |
| Miscellaneous liability accounts (Includes checks outstanding etc.) | 3,452,321 | 3,731,941 | -5,568,486 | 5,737,182 | 6,016,802 | 9,469,123 |
| Total liability accounts | 10,978,625 | 23,025,820 | 21,816,788 | 514,156,015 | 526,203,210 | 537,181,835 |
| ASSET ACCOUNTS (Deduct) | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash | 3,018,239 | -5,744,071 | 85,397 | 17,414,219 | 8,651,910 | 11,670,148 |
| Special drawing rights: | | | | | | |
| Total holdings | 29,928 | 38,108 | 33,693 | 2,356,633 | 2,364,813 | 2,394,741 |
| SDR certificates issued to Federal Reserve Banks | ..... | -400,000 | ..... | -800,000 | -1,200,000 | -1,200,000 |
| Balance | 29,928 | -361,892 | 33,693 | 1,556,633 | 1,164,813 | 1,194,741 |
| Gold tranche drawing rights: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | ..... | ..... | ..... | 6,700,000 | 6,700,000 | 6,700,000 |
| Maintenance of value adjustments | 80,862 | 32,121 | 42,783 | 1,052,512 | 1,003,770 | 1,084,633 |
| Other demand liabilities issued to IMF | 110,000 | 470,000 | 61,000 | -3,741,289 | -3,381,289 | -3,271,289 |
| Receivable/Payable (-) for U.S. currency valuation adjustment | -34,061 | -11,376 | -31,976 | -12,352 | 10,333 | -23,728 |
| Balance | 156,801 | 490,745 | 71,807 | 3,998,870 | 4,332,815 | 4,489,616 |
| Other cash and monetary assets | 322,000 | 563,629 | 104,246 | 3,638,164 | 3,879,793 | 4,201,792 |
| Total cash and monetary assets | 3,526,968 | -5,051,589 | 295,144 | 26,607,886 | 18,029,330 | 21,556,298 |
| Miscellaneous asset accounts | 3,565,542 | 5,831,328 | -7,425,718 | 3,631,063 | 5,896,849 | 9,462,391 |
| Total asset accounts | 7,092,510 | 779,740 | -7,130,574 | 30,238,949 | 23,926,179 | 31,018,689 |
| Excess of liabilities (+) or assets (-) | 3,886,115 | 22,246,080 | 28,947,362 | 483,917,066 | 502,277,031 | 506,163,146 |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | -1,467,109 | 538,938 | -2,112,890 | ..... | 2,006,048 | 538,938 |
| Total budget financing [Financing of deficit (+) or disposition of surplus (-)] | 2,419,006 | 22,785,018 | 26,834,473 | 483,917,066 | 504,283,079 | 506,702,085 |

See footnotes on page 3.

## TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

| Classification | This Month | Fiscal Year to Date | |
|---|---|---|---|
| | | This Year | Prior Year |
| Excess of liabilities beginning of period: | | | |
| Based on composition of unified budget in preceding period | $502,277,031 | $483,286,217 | $414,645,054 |
| Adjustments during current fiscal year for changes in composition of unified budget: | | | |
| Export-Import Bank certificates of beneficial interest reclassified as financing transactions[10] | ..... | 630,849 | 453,994 |
| Excess of liabilities beginning of period (current basis) | 502,277,031 | 483,917,066 | 415,099,048 |
| Budget surplus (-) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year[11] | 2,621,912 | 23,010,633 | 26,802,879 |
| Changes in composition of unified budget: | | | |
| Export-Import Bank reclassified from off-budget to budgetary accounts | -202,906 | -225,615 | 31,593 |
| Budget surplus (-) or deficit (Table III) | 2,419,006 | 22,785,018 | 26,834,473 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | -35,870 | -103,483 | -261,405 |
| Increment on gold | ..... | ..... | ..... |
| Net gain (-) loss for U.S. currency valuation adjustment | -46,801 | -20,745 | -10,807 |
| Conversion of interest receipts of government accounts to an accrual basis | ..... | ..... | ..... |
| Off-budget Federal agencies: | | | |
| Pension Benefit Guaranty Corporation | 324 | 411 | -1,326 |
| Postal Service | -74,024 | [12]-3,108,323 | 907,829 |
| Rural electrification and telephone revolving fund | 21,605 | 81,782 | 114,514 |
| Rural telephone bank | 5,820 | 14,833 | 22,711 |
| Housing for the elderly or handicapped fund | -1,444 | -4,438 | -4,252 |
| Federal Financing Bank | 1,597,500 | 2,601,025 | 1,345,626 |
| Total--transactions not applied to current year's surplus or deficit | 1,467,109 | -538,938 | 2,112,890 |
| Excess of liabilities close of period | 506,163,146 | 506,163,146 | 444,046,410 |

## TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

| Classification | Net Transactions (-) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency securities, issued under special financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank | -$202,906 | -$225,615 | $31,593 | [10]$3,591,164 | $3,568,456 | $3,365,550 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family Housing Mortgages | -4,625 | -23,728 | -36,284 | 1,133,786 | 1,114,682 | 1,110,058 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | -10,217 | -3,015 | 30,004 | 578,118 | 585,320 | 575,103 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family Housing Mortgages | -16 | -65 | -47 | 2,042 | 1,993 | 1,977 |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Homeowners Assistance Mortgages | 21 | 69 | -235 | 2,601 | 2,648 | 2,669 |
| Department of Housing and Urban Development: | | | | | | |
| Government National Mortgage Association | -25,000 | -25,000 | -25,000 | 4,145,000 | 4,145,000 | 4,120,000 |
| Independent agencies: | | | | | | |
| Postal Service | ..... | ..... | ..... | 250,000 | 250,000 | 250,000 |
| Tennessee Valley Authority | -150,000 | -150,000 | ..... | 1,975,000 | 1,975,000 | 1,825,000 |
| Total agency securities | -392,743 | -427,354 | 31 | 11,677,710 | 11,643,099 | 11,250,356 |

## TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Agency for International Development | ..... | ..... | -$5,400 | ..... | ..... | ..... |
| Commodity Credit Corporation | $556,000 | -$50,595 | -2,732,619 | $3,555,993 | $2,949,398 | $3,505,398 |
| Export-Import Bank of the United States | -86,710 | -66,210 | -23,626 | 73,024 | 93,524 | 6,814 |
| Federal Financing Bank | 2,287,025 | 2,926,462 | 3,807,694 | 25,884,325 | 26,523,762 | 28,810,787 |
| Federal Home Loan Bank Board | -200,000 | -318,941 | 311,706 | 1,490,683 | 1,371,741 | 1,171,741 |
| Federal Housing Administration: | | | | | | |
| General insurance | ..... | ..... | 441,000 | 2,847,268 | 2,847,268 | 2,847,268 |
| Special risk insurance | ..... | ..... | 264,000 | 2,031,000 | 2,031,000 | 2,031,000 |
| Government National Mortgate Association: | | | | | | |
| Emergency Home Purchase Assistance fund | -47,750 | -89,830 | 1,666,420 | 940,614 | 898,534 | 850,784 |
| Management and liquidating functions | ..... | ..... | ..... | 58,190 | 58,190 | 58,190 |
| Special assistance functions | -163,519 | -683,489 | 414,924 | 4,908,527 | 4,388,557 | 4,225,038 |
| Rural Electrification Administration | 24,224 | 104,472 | 93,135 | 7,409,108 | 7,489,356 | 7,513,580 |
| Rural Telephone Bank | ..... | ..... | 21,811 | 200,733 | 200,733 | 200,733 |
| Saint Lawrence Seaway Development Corporation | -1,000 | -2,000 | -1,400 | 118,476 | 117,476 | 116,476 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | ..... | 25,000 | ..... | 830,718 | 855,718 | 855,718 |
| Agricultural credit insurance fund | ..... | ..... | ..... | 676,000 | 676,000 | 676,000 |
| Rural development insurance fund | ..... | ..... | ..... | 360,000 | 360,000 | 360,000 |
| Secretary of Housing and Urban Development Department: | | | | | | |
| College housing loans | ..... | ..... | ..... | 2,811,000 | 2,811,000 | 2,811,000 |
| National flood insurance fund | ..... | 8,115 | 29,335 | 119,843 | 127,958 | 127,958 |
| New communities guaranty fund: | | | | | | |
| Title IV | ..... | 468 | 227 | 2,134 | 2,602 | 2,602 |
| Title VII | 2,540 | 5,418 | 1,805 | 27,165 | 30,044 | 32,584 |
| Urban renewal fund | ..... | ..... | ..... | 800,000 | 800,000 | 800,000 |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | ..... | ..... | -1,000 | 251,650 | 251,650 | 251,650 |
| Secretary of Transportation: | | | | | | |
| Rail Service Assistance | ..... | ..... | ..... | 52,479 | 52,479 | 52,479 |
| Regional Rail Reorganization | ..... | ..... | ..... | 1,522 | 1,522 | 1,522 |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center parking facilities | ..... | ..... | ..... | 20,400 | 20,400 | 20,400 |
| Tennessee Valley Authority | ..... | ..... | ..... | 150,000 | 150,000 | 150,000 |
| United States Information Agency | ..... | ..... | ..... | 22,114 | 22,114 | 22,114 |
| Veterans Administration: | | | | | | |
| Veterans direct loan program | ..... | ..... | ..... | 1,730,078 | 1,730,078 | 1,730,078 |
| D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. | 416 | -416 | 416 | 832 | ..... | 416 |
| *Total Borrowing from the Treasury* | 2,371,226 | 1,858,454 | 4,288,428 | 57,373,876 | 56,861,104 | 59,232,330 |
| *Borrowing from the Federal Financing Bank* | | | | | | |
| Postal Service | ..... | -500,000 | ..... | 3,248,000 | 2,748,000 | 2,748,000 |
| Tennessee Valley Authority | 220,000 | 375,000 | 405,000 | 2,735,000 | 2,890,000 | 3,110,000 |
| Export-Import Bank of the United States | 439,550 | 439,550 | 545,100 | 4,768,150 | 4,768,150 | 5,207,700 |
| *Total Borrowing from the Federal Financing Bank* | 659,550 | 314,550 | 950,100 | 10,751,150 | 10,406,150 | 11,065,700 |
| Total Agency Borrowing financed through issues of Public Debt Securities | 3,030,776 | 2,173,004 | 5,238,528 | 68,125,026 | 67,267,254 | 70,298,030 |

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

# TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Month | Prior Year | This Year | This Month | |
| Federal Funds: | | | | | | |
| Department of Agriculture: | | | | | | |
| Agency securities | ..... | -$6,000 | -$6,000 | $35,215 | $29,215 | $29,215 |
| Department of Commerce | $2,595 | 7,875 | 6,890 | 106,470 | 111,750 | 114,345 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal housing administration fund: | | | | | | |
| Public debt securities | -42,973 | -42,992 | 28,345 | 1,551,886 | 1,551,867 | 1,508,894 |
| Agency securities | -1 | -3 | -3 | 191,203 | 191,201 | 191,200 |
| Government National Mortgage Association: | | | | | | |
| Special assistance function fund: | | | | | | |
| Agency securities | -995 | -695 | 6,639 | 109,083 | 109,382 | 108,387 |
| Management and liquidating functions fund: | | | | | | |
| Agency securities | -283 | -609 | -891 | 39,456 | 39,130 | 38,847 |
| Guarantees of Mortgage-Backed Securities: | | | | | | |
| Public debt securities | ..... | 4,910 | 2,588 | 39,249 | 44,159 | 44,159 |
| Agency securities | -623 | -1,524 | -1,607 | 3,191 | 2,290 | 1,667 |
| Participation sales fund: | | | | | | |
| Public debt securities | -3,938 | 45,452 | 61,321 | 1,605,008 | 1,654,398 | 1,650,460 |
| Agency securities | ..... | ..... | ..... | 86,745 | 86,745 | 86,745 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | ..... | ..... | ..... | 388 | 388 | 388 |
| Rental housing assistance fund | ..... | ..... | 2,580 | ..... | ..... | ..... |
| New Communities Administration: | | | | | | |
| New communities fund | ..... | ..... | -1,700 | ..... | ..... | ..... |
| Federal Insurance Administration: | | | | | | |
| National insurance development fund | ..... | -1,700 | -800 | 91,697 | 89,997 | 89,997 |
| Department of the Interior: | | | | | | |
| Bonneville Power Administration | 13,680 | 47,450 | 45,495 | 39,345 | 73,115 | 86,795 |
| Department of Transportation | 80 | 80 | 13,705 | 14,415 | 14,415 | 14,495 |
| Department of Treasury | 299,658 | 520,632 | 17,981 | 1,529,337 | 1,750,310 | 2,049,969 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | 13,077 | 13,568 | 14,132 | 353,643 | 354,134 | 367,211 |
| Independent agencies: | | | | | | |
| Emergency Loan Guarantee Board | ..... | 1,285 | 1,570 | 25,930 | 27,215 | 27,215 |
| Federal Energy Administration | ..... | ..... | 1,200,545 | ..... | ..... | ..... |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | 30,237 | 153,863 | 114,390 | 4,102,837 | 4,226,463 | 4,256,700 |
| Agency securities | ..... | ..... | ..... | 141,977 | 141,977 | 141,977 |
| National Credit Union Administration | -750 | -725 | -1,709 | 69,725 | 69,750 | 69,000 |
| Other | 5,445 | 13,560 | 12,525 | 262,755 | 270,870 | 276,315 |
| Total public debt securities | 317,111 | 763,258 | 1,517,858 | 9,792,296 | 10,238,443 | 10,555,554 |
| Total agency securities | -1,902 | -8,832 | -1,862 | 607,257 | 600,326 | 598,425 |
| Total Federal funds | 315,210 | 754,426 | 1,515,996 | 10,399,553 | 10,838,769 | 11,153,979 |
| Trust Funds: | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | ..... | ..... | ..... | 565 | 565 | 565 |
| Library of Congress | ..... | 150 | ..... | 1,340 | 1,490 | 1,490 |
| The Judiciary: | | | | | | |
| Judicial Survivors Annuity Fund | ..... | 23 | 163 | 10,921 | 10,944 | 10,944 |
| Department of Agriculture | -50 | -215 | -100 | 542 | 377 | 327 |
| Department of Commerce | ..... | ..... | -1 | 35 | 35 | 35 |
| Department of Defense | ..... | 1,374 | 63 | 1,108 | 2,482 | 2,482 |
| Department of Health, Education, and Welfare: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | 256,573 | -1,707,370 | -2,000,149 | 36,499,847 | 34,535,904 | 34,792,477 |
| Agency securities | ..... | ..... | ..... | 555,000 | 555,000 | 555,000 |
| Federal disability insurance trust fund | 27,697 | -700,871 | -370,679 | 6,453,247 | 5,724,679 | 5,752,376 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | 364,991 | -318,806 | 474,192 | 10,959,482 | 10,275,685 | 10,640,676 |
| Agency securities | ..... | ..... | ..... | 50,000 | 50,000 | 50,000 |
| Federal supplementary medical insurance trust fund | 450,974 | 603,826 | 128,957 | 1,243,945 | 1,396,797 | 1,847,771 |
| Other | 50 | 150 | 30 | 187 | 287 | 337 |

See footnotes on page 3.

## TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

| Classification | Net Purchases or Sales (-) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This Month |
| | | This Year | Prior Year | This Year | This Month | |
| Trust Funds--Continued | | | | | | |
| Department of the Interior | -$35,945 | -$5,685 | $31,125 | $14,270 | $44,530 | $8,585 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | -706,691 | -173,520 | -1,987,524 | 4,914,103 | 5,447,274 | 4,740,583 |
| Other | ..... | -665 | ..... | 5,372 | 4,707 | 4,707 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | 4,127 | 21,742 | 14,343 | 175,608 | 193,223 | 197,350 |
| Other | ..... | 130 | ..... | 215 | 345 | 345 |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 115,614 | 253,424 | 128,374 | 2,712,201 | 2,850,011 | 2,965,625 |
| Highway trust fund | 154,740 | -66,385 | -281,640 | 8,951,876 | 8,730,751 | 8,885,491 |
| Other | ..... | ..... | ..... | 10 | 10 | 10 |
| Department of the Treasury | -6,500 | -21,350 | -18,600 | 48,460 | 33,610 | 27,110 |
| General Service Administration | ..... | 75 | 470 | 3,985 | 4,060 | 4,060 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | 9,805 | 1,906 | 648 | 560,079 | 552,179 | 561,985 |
| National service life insurance fund: | | | | | | |
| Public debt securities | 194,580 | 206,015 | 188,823 | 6,956,192 | 6,967,627 | 7,162,207 |
| Agency securities | ..... | ..... | ..... | 310,000 | 310,000 | 310,000 |
| Veterans special life insurance fund | 14,855 | 17,300 | 15,251 | 482,265 | 484,710 | 499,565 |
| General Post Fund National Homes | ..... | ..... | ..... | 1,143 | 1,143 | 1,143 |
| Independent agencies: | | | | | | |
| Civil Service Commission: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities | 992,077 | 444,581 | 437,128 | 42,289,894 | 41,742,398 | 42,734,475 |
| Agency securities | ..... | ..... | ..... | 375,000 | 375,000 | 375,000 |
| Employees health benefits fund | -49,126 | -20,736 | -26,570 | 321,914 | 350,304 | 301,178 |
| Employees life insurance fund | 14,772 | 85,460 | 75,579 | 2,131,947 | 2,202,635 | 2,217,407 |
| Retired employees health benefits fund | ..... | -600 | -1,000 | 17,281 | 16,681 | 16,681 |
| Federal Deposit Insurance Corporation | -99,000 | 15,000 | -23,610 | 6,607,083 | 6,721,083 | 6,622,083 |
| Japan-United States Friendship Commission | -5 | -5 | ..... | 18,885 | 18,885 | 18,880 |
| Harry S. Truman Memorial Scholarship Trust Fund | -52 | 19,148 | 10,254 | 10,048 | 29,248 | 29,196 |
| Railroad Retirement Board: | | | | | | |
| Public debt securities | -61,258 | -33,488 | -364,744 | 3,303,121 | 3,330,891 | 3,269,633 |
| Agency securities | ..... | ..... | ..... | 50,000 | 50,000 | 50,000 |
| Total public debt securities | 1,642,229 | -1,379,391 | -3,569,217 | 134,697,169 | 131,675,549 | 133,317,778 |
| Total agency securities | ..... | ..... | ..... | 1,340,000 | 1,340,000 | 1,340,000 |
| Total trust funds | 1,642,229 | -1,379,391 | -3,569,217 | 136,037,169 | 133,015,549 | 134,657,778 |
| Off-budget Federal agencies: | | | | | | |
| Federal Financing bank | 3,235 | 17,975 | 37,855 | 124,125 | 138,865 | 142,100 |
| Postal Service: | | | | | | |
| Public debt securities | 245,057 | 1,591,857 | -910,181 | 1,431,200 | 2,778,000 | 3,023,057 |
| Agency securities | ..... | ..... | ..... | ..... | ..... | ..... |
| Rural electrification and telephone revolving fund | ..... | -335 | -49 | 4,401 | 4,066 | 4,066 |
| Pension Benefit Guaranty Corporation | -265 | -100 | 1,325 | 55,761 | 55,926 | 55,661 |
| Total public debt securities | 248,028 | 1,609,398 | -871,050 | 1,615,487 | 2,976,857 | 3,224,885 |
| Total agency securities | ..... | ..... | ..... | ..... | ..... | ..... |
| Total Off-budget Federal agencies | 248,028 | 1,609,398 | -871,050 | 1,615,487 | 2,976,857 | 3,224,885 |
| Grand Total | 2,205,467 | 984,433 | -2,924,272 | 148,052,209 | 146,831,175 | 149,036,642 |
| MEMORANDUM | | | | | | |
| Investments in securities of privately owned Government-sponsored enterprises: | | | | | | |
| Milk market orders assessment fund | ..... | ..... | ..... | 200 | 200 | 200 |
| Total | ..... | ..... | ..... | 200 | 200 | 200 |

Note: Investments are in public debt securities unless otherwise noted.

# TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RECEIPTS | | | | | | | | | | | | | | |
| Individual income taxes | $11,095 | $12,535 | $12,623 | | | | | | | | | | $36,252 | $32,208 |
| Corporation income taxes | 1,027 | 699 | 7,669 | | | | | | | | | | 9,395 | 8,076 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 5,308 | 7,775 | 5,826 | | | | | | | | | | 18,910 | 16,512 |
| Unemployment insurance | 503 | 1,205 | -23 | | | | | | | | | | 1,684 | 1,086 |
| Contributions for other insurance and retirement | 388 | 451 | 407 | | | | | | | | | | 1,246 | 1,167 |
| Excise taxes | 1,408 | 1,517 | 1,513 | | | | | | | | | | 4,438 | 4,423 |
| Estate and gift taxes | 417 | 570 | 503 | | | | | | | | | | 1,490 | 1,209 |
| Customs | 345 | 392 | 412 | | | | | | | | | | 1,149 | 1,000 |
| Miscellaneous | 527 | 553 | 542 | | | | | | | | | | 1,623 | 1,500 |
| Total--receipts this year | 21,018 | 25,698 | 29,472 | | | | | | | | | | 76,188 | |
| *Total receipts prior year* | *19,316* | *21,867* | *25,997* | | | | | | | | | | | *67,180* |
| OUTLAYS | | | | | | | | | | | | | | |
| Legislative Branch | 53 | 99 | 77 | | | | | | | | | | 229 | 196 |
| The Judiciary | 1 | 39 | 26 | | | | | | | | | | 66 | 89 |
| Executive Office of the President | 5 | 6 | 6 | | | | | | | | | | 16 | 21 |
| Funds appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 350 | -410 | -842 | | | | | | | | | | -902 | 571 |
| International development assistance | 102 | 156 | 242 | | | | | | | | | | 501 | 364 |
| Other | 41 | 31 | 26 | | | | | | | | | | 97 | 180 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 254 | 569 | 554 | | | | | | | | | | 1,377 | 702 |
| Other | 727 | 1,306 | 611 | | | | | | | | | | 2,645 | 2,504 |
| Department of Commerce | 131 | 191 | 201 | | | | | | | | | | 523 | 474 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 1,712 | 2,054 | 2,267 | | | | | | | | | | 6,034 | 5,608 |
| Department of the Navy | 2,352 | 2,531 | 2,457 | | | | | | | | | | 7,340 | 7,176 |
| Department of Air Force | 2,187 | 2,220 | 2,523 | | | | | | | | | | 6,929 | 6,699 |
| Defense agencies | 987 | 1,008 | 1,053 | | | | | | | | | | 3,048 | 2,885 |
| Civil defense | 6 | 7 | 5 | | | | | | | | | | 18 | 31 |
| Allowance undistributed | ..... | ..... | ..... | | | | | | | | | | ..... | ..... |
| Total Military | 7,244 | 7,820 | 8,305 | | | | | | | | | | 23,369 | 22,398 |
| Civil | 194 | 218 | 171 | | | | | | | | | | 583 | 606 |
| Department of Health, Education, and Welfare: | | | | | | | | | | | | | | |
| Social and Rehabilitation Service | 1,495 | 1,562 | 1,536 | | | | | | | | | | 4,594 | 4,222 |
| Federal old-age and survivors insurance trust fund | 5,805 | 5,914 | 5,841 | | | | | | | | | | 17,560 | 15,661 |
| Federal disability insurance trust fund | 912 | 915 | 924 | | | | | | | | | | 2,751 | 2,358 |
| Federal hospital insurance trust fund | 1,151 | 1,190 | 1,270 | | | | | | | | | | 3,611 | 3,021 |
| Federal supplementary medical insurance trust fund | 473 | 504 | 542 | | | | | | | | | | 1,519 | 1,318 |
| Other | 1,799 | 1,898 | 1,855 | | | | | | | | | | 5,551 | 5,387 |

# TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

| Classification | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F. Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OUTLAYS--Continued | | | | | | | | | | | | | | |
| Department of Housing and Urban Development | $110 | $399 | $590 | | | | | | | | | | $1,100 | $2,561 |
| Department of the Interior | 248 | 240 | 277 | | | | | | | | | | 765 | 574 |
| Department of Justice | 199 | 194 | 215 | | | | | | | | | | 608 | 566 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 969 | 1,099 | 1,357 | | | | | | | | | | 3,424 | 4,356 |
| Other | 491 | 639 | 574 | | | | | | | | | | 1,704 | 1,725 |
| Department of State | 116 | 58 | 80 | | | | | | | | | | 254 | 390 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 671 | 699 | 553 | | | | | | | | | | 1,928 | 2,056 |
| Other | 349 | 632 | 569 | | | | | | | | | | 1,550 | 1,338 |
| Department of The Treasury: | | | | | | | | | | | | | | |
| Interest on the pbulic debt | 2,870 | 3,065 | 6,421 | | | | | | | | | | 12,356 | 10,873 |
| Interest on refunds, etc. | 33 | 30 | 21 | | | | | | | | | | 84 | 88 |
| General revenue sharing | 1,672 | 17 | 10 | | | | | | | | | | 1,700 | 1,566 |
| Other | 167 | 179 | -196 | | | | | | | | | | ~~23~~ 75 | 511 |
| Energy Research and Development Administration | 267 | 342 | 422 | | | | | | | | | | 1,031 | 950 |
| Environmental Protection Agency | 274 | 412 | 353 | | | | | | | | | | 1,039 | 830 |
| General Services Administration | -101 | 74 | 102 | | | | | | | | | | 75 | 28 |
| National Aeronautics and Space Administration | 368 | 359 | 345 | | | | | | | | | | 1,072 | 964 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 687 | 731 | 736 | | | | | | | | | | 2,154 | 2,033 |
| National service life | -1 | -2 | 9 | | | | | | | | | | 6 | -1 |
| Government service life | 4 | 3 | 6 | | | | | | | | | | 13 | 12 |
| Other | 692 | 991 | 708 | | | | | | | | | | 2,391 | 2,792 |
| Independent agencies: | | | | | | | | | | | | | | |
| Civil Service Commission | 793 | 711 | 841 | | | | | | | | | | 2,345 | 2,101 |
| Postal Service | 1,766 | ..... | ..... | | | | | | | | | | 1,766 | ..... |
| Small Business Administration | 27 | 352 | 20 | | | | | | | | | | 398 | 89 |
| Tennessee Valley Authority | 122 | 103 | 61 | | | | | | | | | | 286 | 234 |
| Other ind. agencies | 905 | 409 | 675 | | | | | | | | | | ~~2,119~~ 1,988 | 2,103 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Federal employer contributions to retirement fund | -292 | -352 | -308 | | | | | | | | | | -952 | -895 |
| Interest credited to certain accounts | -74 | -187 | -3,546 | | | | | | | | | | -3,807 | -3,664 |
| Rents and Royalties on Outer Continental Shelf Lands | -71 | -120 | -353 | | | | | | | | | | -544 | -240 |
| Allowance Undistributed | ..... | ..... | ..... | | | | | | | | | | ..... | ..... |
| Total outlays--this year | 34,000 | 33,083 | 31,891 | | | | | | | | | | 98,973 | |
| *Total Outlays--prior year* | *31,553* | *30,536* | *31,925* | | | | | | | | | | | *94,014* |
| Surplus (+) or deficit (-) this year | -12,981 | -7,385 | -2,419 | | | | | | | | | | -22,785 | |
| *Surplus (+) or deficit (-) prior year* | *-12,237* | *-8,670* | *-5,928* | | | | | | | | | | | *-26,834* |

See footnotes on page 3.

## TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

| Classification | Current Month | | | Fiscal Year to Date | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | Receipts | Outlays | Excess of receipts or outlays(-) | Receipts | Outlays | Excess of receipts or outlays(-) | Beginning of This year | Beginning of This month | Close of this month |
| Trust receipts, outlays, and investments held: | | | | | | | | | |
| Federal old-age and survivors insurance | [13]$4,328 | $4,190 | $138 | $14,006 | $15,674 | $-1,668 | $35,190 | $35,190 | $35,347 |
| Federal disability insurance | 660 | 639 | 21 | 1,722 | 2,435 | -713 | 5,725 | 5,725 | 5,752 |
| Federal hospital insurance | 1,051 | 749 | 302 | 2,715 | 3,058 | -343 | 10,326 | 10,326 | 10,691 |
| Federal supplementary medical insurance | 181 | -230 | 411 | 535 | -25 | 560 | 1,397 | 1,397 | 1,848 |
| Federal employees retirement | 225 | -759 | 984 | 710 | 226 | 485 | 42,310 | 42,310 | 43,307 |
| Federal employees life and health benefits | ..... | 42 | -42 | ..... | -36 | 36 | 2,570 | 2,570 | 2,535 |
| Federal Deposit Insurance Corp. | ..... | 98 | -98 | ..... | -21 | 21 | 6,721 | 6,721 | 6,622 |
| Airport and airway | 94 | -28 | 122 | 298 | 59 | 239 | 2,850 | 2,850 | 2,966 |
| General Revenue Sharing | ..... | 10 | -10 | ..... | 1,699 | -1,699 | ..... | ..... | ..... |
| Highway | 472 | 324 | 148 | 1,599 | 1,678 | -79 | 8,731 | 8,731 | 8,885 |
| Military assistance advances | ..... | -895 | 895 | ..... | -1,308 | 1,308 | ..... | ..... | ..... |
| Railroad retirement | 159 | 220 | -61 | 467 | 572 | -105 | 3,381 | 3,381 | 3,320 |
| Unemployment | -24 | 1,213 | -1,236 | 1,681 | 2,641 | -956 | 5,447 | 5,447 | 4,740 |
| Veterans life insurance | ..... | -221 | 221 | ..... | -220 | 220 | 8,316 | 8,316 | 8,533 |
| All other trust | 4 | 61 | -57 | 10 | -17 | 27 | 153 | 153 | 110 |
| Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D | 7,150 | 5,414 | 1,737 | 23,744 | 26,416 | -2,669 | 133,117 | 133,117 | 134,656 |
| Interfund receipts offset against trust fund outlays | 5,539 | 5,539 | ..... | 8,141 | 8,141 | ..... | | | |
| Total trust fund receipts and outlays | 12,689 | 10,953 | 1,737 | 31,885 | 34,557 | -2,669 | | | |
| Federal fund receipts and outlays on the basis of Table III | [13]22,322 | 26,475 | -4,156 | 52,443 | 72,556 | -20,116 | | | |
| Interfund receipts offset against Federal fund outlays | 18 | 18 | ..... | 60 | 60 | ..... | | | |
| Total Federal fund receipts and outlays | 22,340 | 26,493 | -4,156 | 52,503 | 72,616 | -20,116 | | | |
| Total interfund receipts and outlays | -5,557 | -5,557 | ..... | -8,201 | -8,201 | ..... | | | |
| Net budget receipts and outlays | 29,472 | 31,891 | -2,419 | 76,188 | 98,973 | -22,785 | | | |

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

| Source | Total Budget | | |
|---|---|---|---|
| | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
| **NET RECEIPTS** | | | |
| Individual income taxes | $12,663,466 | $36,292,923 | $32,207,731 |
| Corporation income taxes | 7,632,850 | 9,359,264 | 8,075,518 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions | 5,826,126 | 18,910,042 | 16,512,005 |
| Unemployment insurance | -26,390 | 1,681,408 | 1,085,773 |
| Contributions for other insurance and retirement | 407,143 | 1,245,824 | 1,166,941 |
| Excise taxes | 1,512,532 | 4,437,651 | 4,422,625 |
| Estate and gift taxes | 501,616 | 1,488,769 | 1,209,322 |
| Customs | 411,768 | 1,149,114 | 1,000,011 |
| Miscellaneous | 542,411 | 1,622,933 | 1,499,676 |
| Total | 29,471,521 | 76,187,929 | 67,179,603 |
| **OUTLAYS** | | | |
| National defense | 7,574,950 | 22,613,069 | 23,792,920 |
| International affairs | 472,028 | 1,305,114 | 1,345,604 |
| General science, space, and technology | 417,714 | 1,248,488 | 1,212,901 |
| Natural resources, environment, and energy | 1,216,628 | 3,614,243 | 2,375,409 |
| Agriculture | 506,957 | 1,259,295 | 730,163 |
| Commerce and transportation | 994,584 | 4,958,189 | 5,151,793 |
| Community and regional development | 505,561 | 1,686,993 | 1,185,972 |
| Education, training, employment and social services | 1,562,863 | 4,399,628 | 4,063,769 |
| Health | 4,071,364 | 10,337,082 | 8,905,980 |
| Income security | 10,533,013 | 32,618,317 | 31,005,175 |
| Veterans benefits and services | 1,466,991 | 4,566,902 | 4,845,425 |
| Law enforcement and justice | 296,763 | 979,294 | 823,121 |
| General government | 325,662 | 879,523 | 1,378,587 |
| Revenue sharing and general purpose fiscal assistance | 127,397 | 2,704,518 | 1,606,787 |
| Interest | 6,025,074 | 11,105,072 | 8,722,318 |
| Undistributed offsetting receipts | -4,207,022 | -5,302,777 | -3,131,848 |
| Total | 31,890,527 | 98,972,948 | 94,014,076 |

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